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# **Workpapers - 2020 Financial Year**

## **Townson Family Super Fund**

Preparer: Louise Barlow

Reviewer: Sam Greco

Printed: 13 June 2022

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# Lead Schedule

## 2020 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$6,140.77)	(\$11,720.78)	(47.61)%	Ready for Review
24200	Contributions	(\$9,024.96)	(\$9,025.00)	0%	Ready for Review
24700	Changes in Market Values of Investments	\$12,837.57	\$11,240.60	14.21%	Ready for Review
25000	Interest Received	(\$229.01)	(\$1,209.44)	(81.06)%	Ready for Review
26500	Other Investment Income	(\$43.39)		100%	Ready for Review
30100	Accountancy Fees	\$2,750.00	\$5,500.00	(50)%	Ready for Review
30300	Advisor Fees	\$3,662.36	\$1,586.19	130.89%	Ready for Review
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Ready for Review
30700	Auditor's Remuneration	\$330.00	\$396.00	(16.67)%	Ready for Review
37500	Investment Expenses	\$525.00		100%	Ready for Review
37900	Interest Paid	\$4,462.50		100%	Ready for Review
39000	Life Insurance Premiums	\$9,111.05	\$8,186.42	11.29%	Ready for Review
48500	Income Tax Expense	(\$1,171.88)	\$3,276.30	(135.77)%	N/A - Not Applicable
49000	Profit/Loss Allocation Account	(\$12,958.14)	(\$8,489.29)	52.64%	N/A - Not Applicable
50000	Members	(\$243,466.37)	(\$256,424.51)	(5.05)%	N/A - Not Applicable
60400	Bank Accounts	\$45,955.02	\$55,499.60	(17.2)%	Ready for Review
64000	Formation Expenses	\$1,100.00	\$1,100.00	0%	N/A - Not Applicable
68000	Sundry Debtors	\$1,093.03		100%	Ready for Review

Code	Workpaper	CY Balance	LY Balance	Change	Status
74700	Managed Investments (Australian)	\$200,106.53	\$208,422.30	(3.99)%	Ready for Review
76100	Other Investments	\$25,000.00		100%	Ready for Review
77800	Shares in Unlisted Private Companies (Australian)			0%	Ready for Review
83000	Investment Liabilities	(\$25,000.00)		100%	Ready for Review
85000	Income Tax Payable /Refundable	\$1,041.79	\$1,221.94	(14.74)%	Ready for Review
88000	Sundry Creditors	(\$5,830.00)	(\$5,450.00)	6.97%	Ready for Review
89000	Deferred Tax Liability/Asset		(\$4,369.33)	100%	N/A - Not Applicable
A	Financial Statements				Ready for Review
B	Permanent Documents				Not Started
C	Other Documents				Ready for Review
D	Pension Documentation				Not Started
E	Estate Planning				Not Started

# 23800 - Distributions Received

2020 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
FSF0039AU	CFS Div Fixed Int	(\$527.35)	(\$418.87)	25.9%
FSF0075AU	CFS Wsale Strategic Cash	(\$0.34)	(\$0.29)	17.24%
FSF0460AU	Ausbil - Wholesale Australian Active Equity	(\$918.41)	(\$732.12)	25.45%
FSF0463AU	Pendal Ws Australian Share	(\$1,258.16)	(\$1,032.62)	21.84%
FSF0467AU	Perennial Value Australian Shares Trust	(\$929.13)	(\$1,699.38)	(45.33)%
FSF0469AU	CFS Future Leaders	(\$503.83)	(\$3,840.01)	(86.88)%
FSF0505AU	Platinum W/sale International	(\$1,349.58)	(\$3,183.77)	(57.61)%
FSF0677AU	PM Capital Enhanced Yield	(\$20.73)	(\$84.65)	(75.51)%
FSF0710AU	CFS Acadian Wsale Gbl Equity	(\$228.12)	(\$241.86)	(5.68)%
FSF0789AU	CFS Acadian Wsale Ausn Equity Long Short	(\$405.12)	(\$487.21)	(16.85)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$6,140.77)	(\$11,720.78)	

## Supporting Documents

- Distribution Reconciliation Report [Report](#)
- CFS - Summary Report January to June 2020.pdf
- CFS Wsale Strategic Cash.pdf [FSF0075AU](#)
- Pendal Ws Aust Share.pdf [FSF0463AU](#)
- CFS Wsale Future Leaders.pdf [FSF0469AU](#)
- PM Capital Wsale.pdf [FSF0677AU](#)
- Acadian Wsale Aust.pdf [FSF0789AU](#)
- CFS - Summary Report July to December 2019.pdf
- CFS Wsale Div Fix Int.pdf [FSF0039AU](#)
- Ausbil Wsale Aust Active.pdf [FSF0460AU](#)
- Perennial Value Wsale.pdf [FSF0467AU](#)
- Platinum Wsale International.pdf [FSF0505AU](#)
- Acadian Ws Sist Gbl.pdf [FSF0710AU](#)

## Standard Checklist

- Attach a copy of all Tax Statements

- Attach a copy of Distribution Reconciliation Report
- Ensure all Distributions have been reviewed on [Distribution Tax Automation](#)





# Townson Family Super Fund

## Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Non Primary Production Income (A) * <sub>1</sub>					Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
30/06/2020	403.43						S								0.00	
30/06/2020	0.00	354.73	63.74	2.04	274.27	394.10	I	394.10	0.00	0.00	17.39	3.27	0.00	0.00	32.06	1,109.54
	1,258.16	354.73	63.74	2.04	274.27	394.10		394.10	0.00	0.00	17.39	3.27	0.00	0.00	32.06	1,109.54
<i>Net Cash Distribution:</i>		1,258.16														
FSF0467AU Perennial Value Australian Shares Trust																
15/09/2019	313.46						S								0.00	
15/12/2019	337.97						S								0.00	
29/03/2020	277.70						S								0.00	
30/06/2020	0.00	493.00	65.27	10.20	352.31	27.44	I	27.43	0.00	0.00	14.10	4.02	0.00	0.00	291.69	966.34
	929.13	493.00	65.27	10.20	352.31	27.44		27.43	0.00	0.00	14.10	4.02	0.00	0.00	291.69	966.34
<i>Net Cash Distribution:</i>		929.13														
FSF0469AU CFS Future Leaders																
15/09/2019	147.62						S								0.00	
15/12/2019	326.24						S								0.00	
29/03/2020	29.97						S								0.00	
30/06/2020	0.00	97.90	5.54	156.24	223.09	0.00	I	0.00	0.00	0.00	14.76	14.20	0.00	0.00	229.39	511.73
	503.83	97.90	5.54	156.24	223.09	0.00		0.00	0.00	0.00	14.76	14.20	0.00	0.00	229.39	511.73
<i>Net Cash Distribution:</i>		503.83														
FSF0505AU Platinum W/sale International																





**Townson Family Super Fund**

**Distribution Reconciliation Report**

For The Period 01 July 2019 - 30 June 2020

Date	Non Primary Production Income (A) * <sub>1</sub>					Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
FSF0789AU CFS Acadian Wsale Ausn Equity Long Short																
15/12/2019	233.73						S									0.00
30/06/2020	171.39						S									0.00
30/06/2020	0.00	311.65	67.33	2.16	183.86	0.00	I	0.00	0.00	0.00	8.36	1.71	0.00	0.00	15.62	575.07
	405.12	311.65	67.33	2.16	183.86	0.00		0.00	0.00	0.00	8.36	1.71	0.00	0.00	15.62	575.07
<i>Net Cash Distribution:</i>	<i>405.12</i>															
	<b>6,140.77</b>	<b>1,485.13</b>	<b>246.21</b>	<b>427.34</b>	<b>1,171.88</b>	<b>764.96</b>		<b>764.96</b>	<b>0.00</b>	<b>0.00</b>	<b>565.91</b>	<b>182.22</b>	<b>0.00</b>	<b>0.00</b>	<b>1,886.28</b>	<b>4,843.65</b>

# Townson Family Super Fund

## Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>		Non-Assessable				Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * <sub>6</sub>
<b>TOTAL</b>	<b>6,140.77</b>	<b>1,485.13</b>	<b>246.21</b>	<b>427.34</b>	<b>1,171.88</b>	<b>764.96</b>		<b>764.96</b>	<b>0.00</b>	<b>0.00</b>	<b>565.91</b>	<b>182.22</b>	<b>0.00</b>	<b>0.00</b>	<b>1,886.28</b>	<b>4,843.65</b>

### Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	764.96	1,529.90
<b>Total</b>	<b>764.96</b>	<b>1,529.90</b>

### \*<sub>1</sub> Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * <sub>7</sub>	Franking Credits	Total Including Credits
11M Gross trust distributions	1,485.13	246.21	427.34	0.00	2,158.68	1,171.88	<b>3,330.56</b>

\*<sub>2</sub> Forms part of the Net Capital Gains calculation for Tax Label 11A.

\*<sub>3</sub> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

\*<sub>4</sub> Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

\*<sub>5</sub> This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

\*<sub>6</sub> AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

\*<sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

## FirstChoice Wholesale Investments - Summary Report

### Your details

Mr Peter & Mrs Sheryl Townson  
9 Matisse Street  
CARSELDINE QLD 4034

**Statement period** 1 January 2020 to 30 June 2020  
**Account number** 091 020073738  
**Account name** Peter Townson  
The Townson Family Super  
**Email address** txxxxxxxxxxr@gmail.com  
**TFN/ABN held** Yes  
**Adviser details** Candice Wootton  
AMP Financial Planning Pty Ltd

### Your account balance

Your opening account balance as at: 31 December 2019 **\$217,233.94**  
Your closing account balance as at: 30 June 2020 **\$197,386.26**

Total investment return for the period (including distributions): **\$-19,062.04**

*This equals the total amount of your distribution(s) + the change in investment value over the period.*

### Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$	%
CFS Wsale Diversified Fix Int	048	11,702.6086 ✓	1.0792	12,629.46	6.4
CFS Wholesale Strategic Cash	057	59.2435 ✓	1.0089	59.77	0.0
Acadian Ws Sust Gbl Equity	069	25,155.0762 ✓	1.9787	49,774.35	25.2
Acadian Wsale Aus Eq Ls Fund	075	9,669.5597 ✓	1.1576	11,193.48	5.7
Ausbil Wsale Aust Active Equit	106	8,034.9577 ✓	1.3061	10,494.46	5.3
Pendal Ws Australian Share	110	17,269.3739 ✓	1.2638	21,825.03	11.1
Platinum Wsale International	161	24,693.9741 ✓	1.4814	36,581.65	18.5
Perennial Value Wsale Aust Sha	169	21,654.9417 ✓	1.2009	26,005.42	13.2
CFS Wsale Future Leaders	182	30,010.4567 ✓	0.9177	27,540.60	14.0
PM Capital Wsale Enhanced Yiel	188	1,284.0923 ✓	0.9984	1,282.04	0.6
<b>Account value</b>				<b>197,386.26</b>	<b>100.0</b>

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## FirstChoice Wholesale Investments - Summary Report

### Your details

Mr Peter & Mrs Sheryl Townson  
9 Matisse Street  
CARSELDINE QLD 4034

**Statement period** 1 July 2019 to 31 December 2019  
**Account number** 091 020073738  
**Account name** Peter Townson  
The Townson Family Super  
**Email address** txxxxxxxxxr@gmail.com  
**TFN/ABN held** Yes  
**Adviser details** Candice Wootton  
AMP Financial Planning Pty Ltd

### Your account balance

Your opening account balance as at: 30 June 2019

**\$208,422.30**

Your closing account balance as at: 31 December 2019

**\$217,233.94**

Total investment return for the period (including distributions):

**\$9,644.97**

*This equals the total amount of your distribution(s) + the change in investment value over the period.*

### Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$	%
CFS Wsale Diversified Fix Int	048	11,298.0790	1.0775	12,173.68	5.6
CFS Wholesale Strategic Cash	057	30.2051	1.0090	30.48	0.0
Acadian Ws Sust Gbl Equity	069	25,090.4695	2.0201	50,685.26	23.3
Acadian Wsale Aus Eq Ls Fund	075	9,521.7205	1.3455	12,811.47	5.9
Ausbil Wsale Aust Active Equit	106	7,522.0072	1.5884	11,947.96	5.5
Pendal Ws Australian Share	110	16,547.7492	1.4764	24,431.10	11.2
Platinum Wsale International	161	23,848.0573	1.7077	40,725.33	18.7
Perennial Value Wsale Aust Sha	169	21,361.6070	1.4082	30,081.41	13.8
CFS Wsale Future Leaders	182	29,966.5639	1.0759	32,241.03	14.8
PM Capital Wsale Enhanced Yiel	188	2,097.6205	1.0041	2,106.22	1.2
<b>Account value</b>				<b>217,233.94</b>	<b>100.0</b>

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Your account summary

<b>Opening balance at 30 June 2019</b>	<b>\$ 208,422.30</b>
<b>Your investments</b>	
Distributions	2,393.98
Management cost rebates	
Portfolio Management fee rebate *	14.23
<b>Your withdrawals</b>	
Fees	
Adviser service fees **	-847.56
<b>Change in investment value</b>	<b>7,250.99</b>
<i>The increase or decrease in the value of your investment over the statement period.</i>	
<b>Closing balance at 31 December 2019</b>	<b>217,233.94</b>

**\*\* Adviser Service Fee**

The adviser service fee is the amount you have agreed to pay your financial adviser as the cost for providing financial advice.

\* This rebate is calculated before income tax. You may be assessed for income tax on the rebate so you should ensure that this amount is included in your annual tax return. You should speak to your financial adviser or accountant for more information.

Your distribution information

Investment option(s)		Units	Dist'n per,unit \$	Value \$
CFS Wsale Diversified Fix Int	15 September	11,215.4896	0.0010	11.22
CFS Wsale Diversified Fix Int	15 December	11,225.7484	0.0070	78.58
CFS Wholesale Strategic Cash	28 July	15.9562	0.0013	0.02
CFS Wholesale Strategic Cash	25 August	15.9760	0.0013	0.02
CFS Wholesale Strategic Cash	15 September	30.0863	0.0010	0.03
CFS Wholesale Strategic Cash	27 October	30.1160	0.0010	0.03
CFS Wholesale Strategic Cash	24 November	30.1457	0.0010	0.03
CFS Wholesale Strategic Cash	15 December	30.1754	0.0010	0.03
Acadian Ws Sust Gbl Equity	15 December	25,041.2000	0.0040	100.16
Acadian Wsale Aus Eq Ls Fund	15 December	9,349.2515	0.0250	233.73
Ausbil Wsale Aust Active Equit	15 September	7,329.6666	0.0120	87.96
Ausbil Wsale Aust Active Equit	15 December	7,384.7967	0.0300	221.54
Pendal Ws Australian Share	15 September	16,260.6030	0.0090	146.35
Pendal Ws Australian Share	15 December	16,360.9527	0.0170	278.14
Platinum Wsale International	15 December	23,793.0553	0.0040	95.17
Perennial Value Wsale Aust Sha	15 September	20,897.2231	0.0150	313.46

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### Your distribution information continued...

Investment option(s)		Units	Dist'n per unit \$	Value \$
Perennial Value Wsale Aust Sha	15 December	21,122.9613	0.0160	337.97
CFS Wsale Future Leaders	15 September	29,523.6106	0.0050	147.62
CFS Wsale Future Leaders	15 December	29,658.3250	0.0110	326.24
PM Capital Wsale Enhanced Yiel	15 September	2,508.9989	0.0050	12.54
PM Capital Wsale Enhanced Yiel	15 December	2,094.4908	0.0015	3.14

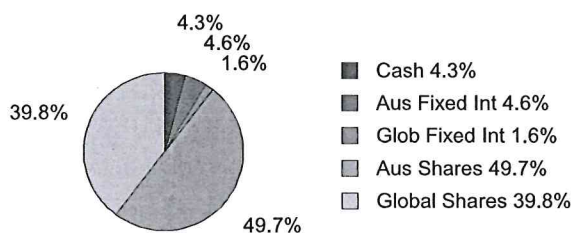
Distribution option:

### Your asset allocation

Investment options	Cash %	Fixed Interest %		Shares %		Property %	Total
		Aus	Global	Aus	Global		
CFS Wsale Diversified Fix Int	0.0	4.1	1.5	0.0	0.0	0.0	5.6
Acadian Ws Sust Gbl Equity	0.1	0.0	0.0	0.0	23.2	0.0	23.3
Acadian Wsale Aus Eq Ls Fund	0.0	0.0	0.0	5.9	0.0	0.0	5.9
Ausbil Wsale Aust Active Equit	0.1	0.0	0.0	5.4	0.0	0.0	5.5
Pendal Ws Australian Share	0.2	0.0	0.0	11.0	0.0	0.0	11.2
Platinum Wsale International	2.1	0.0	0.0	0.0	16.6	0.0	18.7
Perennial Value Wsale Aust Sha	0.9	0.0	0.0	12.9	0.0	0.0	13.8
CFS Wsale Future Leaders	0.3	0.0	0.0	14.5	0.0	0.0	14.8
PM Capital Wsale Enhanced Yiel	0.6	0.5	0.1	0.0	0.0	0.0	1.2
<b>Total account allocation</b>	<b>4.3</b>	<b>4.6</b>	<b>1.6</b>	<b>49.7</b>	<b>39.8</b>	<b>0.0</b>	<b>100.0</b>

### How your money is invested

#### Asset allocation



This represents the percentage of your account invested in each of the major asset classes.

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FirstChoice Wholesale Investments - Detailed Report

091 020073738

Your account transactions

Date	Investment option Transaction type	Amount \$	Units
1 Jul 2019	PM Capital Wsale Enhanced Yield 135.4171 Adviser service fee	-135.39 ✓	135.4171
28 Jul 2019	CFS Wholesale Strategic Cash Distribution u 138000 Distribution reinvested 74700	0.02 ✓ 0.02	0.0198
1 Aug 2019	PM Capital Wsale Enhanced Yield 143.5531 Adviser service fee	-143.51 ✓	143.5531
25 Aug 2019	CFS Wholesale Strategic Cash Distribution Distribution reinvested	0.02 ✓ 0.02	0.0198
2 Sep 2019	PM Capital Wsale Enhanced Yield 141.5882 Adviser service fee	-141.39 ✓	141.5882
9 Sep 2019	CFS Wholesale Strategic Cash 74700 on Management fee rebate 26500 u	14.23 ✓	14.0905
15 Sep 2019	CFS Wsale Diversified Fix Int Distribution Distribution reinvested	11.22 ✓ 11.22	10.2588
	CFS Wholesale Strategic Cash Distribution Distribution reinvested	0.03 ✓ 0.03	0.0297
	Ausbil Wsale Aust Active Equit Distribution Distribution reinvested	87.96 ✓ 87.96	55.1301
	Pendal Ws Australian Share Distribution Distribution reinvested	146.35 ✓ 146.35	100.3497
	Perennial Value Wsale Aust Sha Distribution Distribution reinvested	313.46 ✓ 313.46	225.7382
	CFS Wsale Future Leaders Distribution Distribution reinvested	147.62 ✓ 147.62	134.7144
	PM Capital Wsale Enhanced Yield Distribution Distribution reinvested	12.54 ✓ 12.54	12.5739
1 Oct 2019	PM Capital Wsale Enhanced Yield 140.4106 Adviser service fee	-140.20 ✓	140.4106
27 Oct 2019	CFS Wholesale Strategic Cash Distribution Distribution reinvested	0.03 ✓ 0.03	0.0297
1 Nov 2019	PM Capital Wsale Enhanced Yield 144.5966 Adviser service fee	-144.64 ✓	144.5966

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of FirstChoice Investments and FirstChoice Wholesale Investments, other than FirstRate Saver, FirstRate Term Deposits and FirstRate Investment Deposits which are products of the Commonwealth Bank of Australia ABN 48 123 123 124, AFS Licence 234945 (the Bank). Colonial First State is a wholly owned subsidiary of the Bank. The Bank and its subsidiaries do not guarantee the performance of FirstChoice products or the repayment of capital for your investment. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. PDSs for the FirstChoice range of products are available at colonialfirststate.com.au or by calling us on 13 13 36.



Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
24 Nov 2019	CFS Wholesale Strategic Cash Distribution	0.03 ✓	
	Distribution reinvested	0.03	0.0297
2 Dec 2019	PM Capital Wsale Enhanced Yield <i>142.0748</i> Adviser service fee	-142.43 ✓	142.0748
15 Dec 2019	CFS Wsale Diversified Fix Int Distribution	78.58 ✓	
	Distribution reinvested	78.58	72.3306
	CFS Wholesale Strategic Cash Distribution	0.03 ✓	
	Distribution reinvested	0.03	0.0297
	Acadian Ws Sust Gbl Equity Distribution	100.16 ✓	
	Distribution reinvested	100.16	49.2695
	Acadian Wsale Aus Eq Ls Fund Distribution	233.73 ✓	
	Distribution reinvested	233.73	172.4690
	Ausbil Wsale Aust Active Equit Distribution	221.54 ✓	
	Distribution reinvested	221.54	137.2105
	Pendal Ws Australian Share Distribution	278.14 ✓	
	Distribution reinvested	278.14	186.7965
	Platinum Wsale International Distribution	95.17 ✓	
	Distribution reinvested	95.17	55.0020
	Perennial Value Wsale Aust Sha Distribution	337.97 ✓	
	Distribution reinvested	337.97	238.6457
	CFS Wsale Future Leaders Distribution	326.24 ✓	
	Distribution reinvested	326.24	308.2389
	PM Capital Wsale Enhanced Yield Distribution	3.14 ✓	
	Distribution reinvested	3.14	3.1297

Your fee summary

**Fees charged**

This is the amount of fees (including adjustments) that have been deducted from your account this period as detailed in "Your account summary" of this statement.

\$

847.56

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Your fee summary continued...

**Indirect costs of your investment**

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee.

1,312.62 \*

*These costs are reflected in the daily unit price and are paid monthly.*

*\* This is an estimate of the fees that have been deducted from your investment and includes an estimate of any performance fee (if applicable).*

*A breakdown of these costs per investment option is provided below:*

**Investment options**

	\$
CFS Wsale Diversified Fix Int	34.61
CFS Wholesale Strategic Cash	0.06
Acadian Ws Sust Gbl Equity	301.69
Acadian Wsale Aus Eq Ls Fund	72.69
Ausbil Wsale Aust Active Equit	60.32
Pendal Ws Australian Share	123.13
Platinum Wsale International	343.30
Perennial Value Wsale Aust Sha	152.36
CFS Wsale Future Leaders	211.81
PM Capital Wsale Enhanced Yiel	12.65
<b>Total</b>	<b>1,312.62</b>

**Portfolio management fee rebates**

Due to the size of your portfolio balance, you are entitled to a rebate of the management fees included in your management costs. This is the amount of portfolio management fees that have been rebated back to your account as detailed in "Your account summary".

-14.23

**Total fees you paid**

This approximate amount includes all the fees and costs which affected your investment during the period.

2,145.95

**Additional explanation of fees and costs**

**Buy/Sell spread**

When you invest, switch or withdraw all or part of your investment you will be charged a 'buy/sell spread'. This amount varies according to the investment option and is not paid to us or the investment manager. Please refer to the Product Disclosure Statement for further details.

**Tax**

Rebates are shown before tax as the rebate is paid to you directly and therefore any tax liability is paid by you, not the Unit Trust.

For more information about your statement please refer to the Statement Hub website at [colonialfirststate.com.au/statementhub](http://colonialfirststate.com.au/statementhub)

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## Attribution managed investment trust member annual statement (AMMA)

## Part C

## Components of attribution

Investment option: CFS Wsale Diversified Fix Int(FSF0039AU)

	Cash distribution (\$)	Tax paid/Franching credit (\$)	Attribution (\$)
<b>Australian income</b>			
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	0.00		0.00
Interest	14.12		14.12
Interest exempt from non-resident withholding	231.72		231.72
Other income	0.53		0.53
<b>Non-primary production income</b>	<b>246.37</b>		<b>246.37</b>
<b>Dividends - franked amount</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital gains</b>			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
<b>Capital gain</b>	<b>0.00</b>		<b>0.00</b>
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		0.00
<b>Total current year capital gains</b>	<b>0.00</b>		<b>0.00</b>
<b>Foreign income</b>			
Other net foreign source income	278.69	0.09	278.78
<b>Assessable foreign income</b>	<b>278.69</b>	<b>0.09</b>	<b>278.78</b>
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
<b>Total foreign income</b>	<b>278.69</b>	<b>0.09</b>	<b>278.78</b>

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: CFS Wsale Diversified Fix Int (FSF0039AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
<b>Other non-assessable amounts</b>			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	0.00	0.00	
Other non-attributable amounts (AMIT)	2.29		
<b>Gross cash distribution</b>	<b>527.35</b>		
<b>Other deductions from distribution</b>			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
<b>Net cash distribution</b>	<b>527.35</b>		
			<b>Other Amount (\$)</b>
<b>AMIT Cost Base Adjustment Amounts</b>			
AMIT cost base net decrease amount - (excess)			2.29
AMIT cost base net increase amount - (short fall)			0.00

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## Attribution managed investment trust member annual statement (AMMA)

## Part C

## Components of attribution

Investment option: CFS Wholesale Strategic Cash (FSF0075AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
<b>Australian income</b>			
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	0.00		0.00
Interest	0.27		0.27
Interest exempt from non-resident withholding	0.07		0.07
Other income	0.00		0.00
<b>Non-primary production income</b>	<b>0.34</b>		<b>0.34</b>
<b>Dividends - franked amount</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital gains</b>			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
<b>Capital gain</b>	<b>0.00</b>		<b>0.00</b>
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		0.00
<b>Total current year capital gains</b>	<b>0.00</b>		<b>0.00</b>
<b>Foreign income</b>			
Other net foreign source income	0.00	0.00	0.00
<b>Assessable foreign income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
<b>Total foreign income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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## Attribution managed investment trust member annual statement (AMMA) continued

## Part C

## Components of attribution

Investment option: CFS Wholesale Strategic Cash (FSF0075AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
<b>Other non-assessable amounts</b>			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	0.00	0.00	
Other non-attributable amounts (AMIT)	0.00		
<b>Gross cash distribution</b>	<b>0.34</b>		
<b>Other deductions from distribution</b>			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
<b>Net cash distribution</b>	<b>0.34</b>		
			<b>Other Amount (\$)</b>
<b>AMIT Cost Base Adjustment Amounts</b>			
AMIT cost base net decrease amount - (excess)			0.00
AMIT cost base net increase amount - (short fall)			0.00

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## Attribution managed investment trust member annual statement (AMMA)

## Part C

## Components of attribution

Investment option: Ausbil Wsale Aust Active Equity(FSF0460AU)

	Cash distribution (\$)	Tax paid/Franching credit (\$)	Attribution (\$)
<b>Australian income</b>			
Dividends - unfranked not CFI	15.04		15.04
Dividends - unfranked CFI	29.20		29.20
Interest	2.60		2.60
Interest exempt from non-resident withholding	0.00		0.00
Other income	2.66		2.66
<b>Non-primary production income</b>	<b>49.50</b>		<b>49.50</b>
<b>Dividends - franked amount</b>	<b>227.69</b>	<b>137.88</b>	<b>365.57</b>
<b>Capital gains</b>			
Discounted capital gain TAP	8.52		8.52
Discounted capital gain NTAP	310.11		310.11
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
<b>Capital gain</b>	<b>318.63</b>		<b>318.63</b>
CGT gross-up amount (AMIT)			318.63
Other capital gains distribution (AMIT)	318.61		
<b>Total current year capital gains</b>	<b>637.24</b>		<b>637.26</b>
<b>Foreign income</b>			
Other net foreign source income	2.19	0.12	2.31
<b>Assessable foreign income</b>	<b>2.19</b>	<b>0.12</b>	<b>2.31</b>
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
<b>Total foreign income</b>	<b>2.19</b>	<b>0.12</b>	<b>2.31</b>

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Ausbil Wsale Aust Active Equity(FSF0460AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
<b>Other non-assessable amounts</b>			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	0.00	0.00	
Other non-attributable amounts (AMIT)	1.79		
<b>Gross cash distribution</b>	<b>918.41</b>		
<b>Other deductions from distribution</b>			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
<b>Net cash distribution</b>	<b>918.41</b>		
			<b>Other Amount (\$)</b>
<b>AMIT Cost Base Adjustment Amounts</b>			
AMIT cost base net decrease amount - (excess)			1.79
AMIT cost base net increase amount - (short fall)			0.00

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## Attribution managed investment trust member annual statement (AMMA)

## Part C

## Components of attribution

Investment option: Pental Ws Australian Share(FSF0463AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
<b>Australian income</b>			
Dividends - unfranked not CFI	30.46		30.46
Dividends - unfranked CFI	33.28		33.28
Interest	1.72		1.72
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.32		0.32
<b>Non-primary production income</b>	<b>65.78</b>		<b>65.78</b>
<b>Dividends - franked amount</b>	<b>354.73</b>	<b>274.27</b>	<b>629.00</b>
<b>Capital gains</b>			
Discounted capital gain TAP	1.04		1.04
Discounted capital gain NTAP	393.06		393.06
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
<b>Capital gain</b>	<b>394.10</b>		<b>394.10</b>
CGT gross-up amount (AMIT)			394.10
Other capital gains distribution (AMIT)	394.10		
<b>Total current year capital gains</b>	<b>788.20</b>		<b>788.20</b>
<b>Foreign income</b>			
Other net foreign source income	17.39	3.27	20.66
<b>Assessable foreign income</b>	<b>17.39</b>	<b>3.27</b>	<b>20.66</b>
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
<b>Total foreign income</b>	<b>17.39</b>	<b>3.27</b>	<b>20.66</b>

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## Attribution managed investment trust member annual statement (AMMA) continued

## Part C

## Components of attribution

Investment option: Pandal Ws Australian Share(FSF0463AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
<b>Other non-assessable amounts</b>			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	0.00	0.00	
Other non-attributable amounts (AMIT)	32.06		
<b>Gross cash distribution</b>	<b>1,258.16</b>		
<b>Other deductions from distribution</b>			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
<b>Net cash distribution</b>	<b>1,258.16</b>		
			<b>Other Amount (\$)</b>
<b>AMIT Cost Base Adjustment Amounts</b>			
AMIT cost base net decrease amount - (excess)			32.06
AMIT cost base net increase amount - (short fall)			0.00

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## Attribution managed investment trust member annual statement (AMMA)

## Part C

## Components of attribution

Investment option: Perennial Value Wsale Aust Share(FSF0467AU)

	Cash distribution (\$)	Tax paid/Frinking credit (\$)	Attribution (\$)
<b>Australian income</b>			
Dividends - unfranked not CFI	28.12		28.12
Dividends - unfranked CFI	37.15		37.15
Interest	10.20		10.20
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.00		0.00
<b>Non-primary production income</b>	<b>75.47</b>		<b>75.47</b>
<b>Dividends - franked amount</b>	<b>493.00</b>	<b>352.31</b>	<b>845.31</b>
<b>Capital gains</b>			
Discounted capital gain TAP	2.00		2.00
Discounted capital gain NTAP	25.43		25.43
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
<b>Capital gain</b>	<b>27.43</b>		<b>27.43</b>
CGT gross-up amount (AMIT)			27.43
Other capital gains distribution (AMIT)	27.44		
<b>Total current year capital gains</b>	<b>54.87</b>		<b>54.86</b>
<b>Foreign income</b>			
Other net foreign source income	14.10	4.02	18.12
<b>Assessable foreign income</b>	<b>14.10</b>	<b>4.02</b>	<b>18.12</b>
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
<b>Total foreign income</b>	<b>14.10</b>	<b>4.02</b>	<b>18.12</b>

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## Attribution managed investment trust member annual statement (AMMA) continued

## Part C

## Components of attribution

Investment option: Perennial Value Wsale Aust Share(FSF0467AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
<b>Other non-assessable amounts</b>			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	0.00	0.00	
Other non-attributable amounts (AMIT)	291.69		
<b>Gross cash distribution</b>	<b>929.13</b>		
<b>Other deductions from distribution</b>			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
<b>Net cash distribution</b>	<b>929.13</b>		
			<b>Other Amount (\$)</b>
<b>AMIT Cost Base Adjustment Amounts</b>			
AMIT cost base net decrease amount - (excess)			291.69
AMIT cost base net increase amount - (short fall)			0.00

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## Attribution managed investment trust member annual statement (AMMA)

## Part C

## Components of attribution

Investment option: CFS Wsale Future Leaders (FSF0469AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
<b>Australian income</b>			
Dividends - unfranked not CFI	4.33		4.33
Dividends - unfranked CFI	1.21		1.21
Interest	1.59		1.59
Interest exempt from non-resident withholding	0.00		0.00
Other income	154.65		154.65
<b>Non-primary production income</b>	<b>161.78</b>		<b>161.78</b>
<b>Dividends - franked amount</b>	<b>97.90</b>	<b>223.09</b>	<b>320.99</b>
<b>Capital gains</b>			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
<b>Capital gain</b>	<b>0.00</b>		<b>0.00</b>
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		0.00
<b>Total current year capital gains</b>	<b>0.00</b>		<b>0.00</b>
<b>Foreign income</b>			
Other net foreign source income	14.76	14.20	28.96
<b>Assessable foreign income</b>	<b>14.76</b>	<b>14.20</b>	<b>28.96</b>
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
<b>Total foreign income</b>	<b>14.76</b>	<b>14.20</b>	<b>28.96</b>

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## Attribution managed investment trust member annual statement (AMMA) continued

## Part C

## Components of attribution

Investment option: CFS Wsale Future Leaders (FSF0469AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
<b>Other non-assessable amounts</b>			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	0.00	0.00	
Other non-attributable amounts (AMIT)	229.39		
<b>Gross cash distribution</b>	<b>503.83</b>		
<b>Other deductions from distribution</b>			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
<b>Net cash distribution</b>	<b>503.83</b>		
			<b>Other Amount (\$)</b>
<b>AMIT Cost Base Adjustment Amounts</b>			
AMIT cost base net decrease amount - (excess)			229.39
AMIT cost base net increase amount - (short fall)			0.00

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## Attribution managed investment trust member annual statement (AMMA)

## Part C

## Components of attribution

Investment option: Platinum Wsale International(FSF0505AU)

	Cash distribution (\$)	Tax paid/Franching credit (\$)	Attribution (\$)
<b>Australian income</b>			
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	0.00		0.00
Interest	0.01		0.01
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.00		0.00
<b>Non-primary production income</b>	<b>0.01</b>		<b>0.01</b>
<b>Dividends - franked amount</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital gains</b>			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	24.80		24.80
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
<b>Capital gain</b>	<b>24.80</b>		<b>24.80</b>
CGT gross-up amount (AMIT)			24.80
Other capital gains distribution (AMIT)	24.79		
<b>Total current year capital gains</b>	<b>49.59</b>		<b>49.60</b>
<b>Foreign income</b>			
Other net foreign source income	0.00	0.00	0.00
<b>Assessable foreign income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
<b>Total foreign income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at [colonialfirststate.com.au](http://colonialfirststate.com.au).

Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Platinum Wsale International(FSF0505AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
<b>Other non-assessable amounts</b>			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	0.00	0.00	
Other non-attributable amounts (AMIT)	1,299.98		
<b>Gross cash distribution</b>	<b>1,349.58</b>		
<b>Other deductions from distribution</b>			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
<b>Net cash distribution</b>	<b>1,349.58</b>		
			<b>Other Amount (\$)</b>
<b>AMIT Cost Base Adjustment Amounts</b>			
AMIT cost base net decrease amount - (excess)			1,299.98
AMIT cost base net increase amount - (short fall)			0.00

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## Attribution managed investment trust member annual statement (AMMA)

## Part C

## Components of attribution

Investment option: PM Capital Wsale Enhanced Yield(FSF0677AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
<b>Australian income</b>			
Dividends - unfranked not CFI	0.09		0.09
Dividends - unfranked CFI	0.00		0.00
Interest	2.44		2.44
Interest exempt from non-resident withholding	2.24		2.24
Other income	0.00		0.00
<b>Non-primary production income</b>	<b>4.77</b>		<b>4.77</b>
<b>Dividends - franked amount</b>	<b>0.16</b>	<b>0.47</b>	<b>0.63</b>
<b>Capital gains</b>			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
<b>Capital gain</b>	<b>0.00</b>		<b>0.00</b>
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		0.00
<b>Total current year capital gains</b>	<b>0.00</b>		<b>0.00</b>
<b>Foreign income</b>			
Other net foreign source income	2.34	0.00	2.34
<b>Assessable foreign income</b>	<b>2.34</b>	<b>0.00</b>	<b>2.34</b>
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
<b>Total foreign income</b>	<b>2.34</b>	<b>0.00</b>	<b>2.34</b>

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**Attribution managed investment trust member annual statement (AMMA) continued**

**Part C**

**Components of attribution**

Investment option: PM Capital Wsale Enhanced Yield (FSF0677AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
<b>Other non-assessable amounts</b>			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	0.00	0.00	
Other non-attributable amounts (AMIT)	13.46		
<b>Gross cash distribution</b>	<b>20.73</b>		
<b>Other deductions from distribution</b>			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
<b>Net cash distribution</b>	<b>20.73</b>		
			<b>Other Amount (\$)</b>
<b>AMIT Cost Base Adjustment Amounts</b>			
AMIT cost base net decrease amount - (excess)			13.46
AMIT cost base net increase amount - (short fall)			0.00

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FirstRate Term Deposits, FirstRate Saver, FirstRate Investment Deposits and FirstChoice Margin Lending (made available through Colonial First State's FirstChoice Investments and FirstChoice Wholesale Investments product range) are products of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 (the Bank), administered by Colonial First State.

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## Attribution managed investment trust member annual statement (AMMA)

## Part C

## Components of attribution

Investment option: Acadian Ws Sust Gbl Equity(FSF0710AU)

	Cash distribution (\$)	Tax paid/Franching credit (\$)	Attribution (\$)
<b>Australian income</b>			
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	0.00		0.00
Interest	0.00		0.00
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.04		0.04
<b>Non-primary production income</b>	<b>0.04</b>		<b>0.04</b>
<b>Dividends - franked amount</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital gains</b>			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
<b>Capital gain</b>	<b>0.00</b>		<b>0.00</b>
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		0.00
<b>Total current year capital gains</b>	<b>0.00</b>		<b>0.00</b>
<b>Foreign income</b>			
Other net foreign source income	228.08	158.81	386.89
<b>Assessable foreign income</b>	<b>228.08</b>	<b>158.81</b>	<b>386.89</b>
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
<b>Total foreign income</b>	<b>228.08</b>	<b>158.81</b>	<b>386.89</b>

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## Attribution managed investment trust member annual statement (AMMA) continued

## Part C

## Components of attribution

Investment option: Acadian Ws Sust Gbl Equity(FSF0710AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
<b>Other non-assessable amounts</b>			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	0.00	0.00	
Other non-attributable amounts (AMIT)	0.00		
<b>Gross cash distribution</b>	<b>228.12</b>		
<b>Other deductions from distribution</b>			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
<b>Net cash distribution</b>	<b>228.12</b>		
			<b>Other Amount (\$)</b>
<b>AMIT Cost Base Adjustment Amounts</b>			
AMIT cost base net decrease amount - (excess)			0.00
AMIT cost base net increase amount - (short fall)			0.00

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## Attribution managed investment trust member annual statement (AMMA)

## Part C

## Components of attribution

Investment option: Acadian Wsale Aus Eq Ls Fund(FSF0789AU)

	Cash distribution (\$)	Tax paid/Franching credit (\$)	Attribution (\$)
<b>Australian income</b>			
Dividends - unfranked not CFI	32.25		32.25
Dividends - unfranked CFI	35.08		35.08
Interest	0.00		0.00
Interest exempt from non-resident withholding	0.00		0.00
Other income	2.16		2.16
<b>Non-primary production income</b>	<b>69.49</b>		<b>69.49</b>
<b>Dividends - franked amount</b>	<b>311.65</b>	<b>183.86</b>	<b>495.51</b>
<b>Capital gains</b>			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
<b>Capital gain</b>	<b>0.00</b>		<b>0.00</b>
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		0.00
<b>Total current year capital gains</b>	<b>0.00</b>		<b>0.00</b>
<b>Foreign income</b>			
Other net foreign source income	8.36	1.71	10.07
<b>Assessable foreign income</b>	<b>8.36</b>	<b>1.71</b>	<b>10.07</b>
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
<b>Total foreign income</b>	<b>8.36</b>	<b>1.71</b>	<b>10.07</b>

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## Attribution managed investment trust member annual statement (AMMA) continued

## Part C

## Components of attribution

Investment option: Acadian Wsale Aus Eq Ls Fund(FSF0789AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
<b>Other non-assessable amounts</b>			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	0.00	0.00	
Other non-attributable amounts (AMIT)	15.62		
<b>Gross cash distribution</b>	<b>405.12</b>		
<b>Other deductions from distribution</b>			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
<b>Net cash distribution</b>	<b>405.12</b>		
			<b>Other Amount (\$)</b>
<b>AMIT Cost Base Adjustment Amounts</b>			
AMIT cost base net decrease amount - (excess)			15.62
AMIT cost base net increase amount - (short fall)			0.00

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# 24200 - Contributions

2020 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
TOWPET00001A	(Contributions) Townson, Peter - Accumulation (Accumulation)	(\$9,024.96)	(\$9,025.00)	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$9,024.96)	(\$9,025.00)	

## Supporting Documents

- Contributions Breakdown Report [Report](#)

## Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

## Townson Family Super Fund

# Contributions Breakdown Report

For The Period 01 July 2019 - 30 June 2020

### Summary

Member	D.O.B	Age (at 30/06/2019)	Total Super Balance (at 30/06/2019) *1	Concessional	Non-Concessional	Other	Reserves	Total
Townson, Peter	Provided	53	249,596.45	9,024.96	0.00	0.00	0.00	9,024.96
Townson, Sheryl Lorraine	Provided	50	6,828.06	0.00	0.00	0.00	0.00	0.00
<b>All Members</b>				<b>9,024.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,024.96</b>

\*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

### Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Townson, Peter	Concessional (5 year carry forward cap available)	9,024.96	40,975.00	31,950.04 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Townson, Sheryl Lorraine	Concessional (5 year carry forward cap available)	0.00	50,000.00	50,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

### Carry Forward Unused Concessional Contribution Cap

Member	2015	2016	2017	2018	2019	2020	Current Position
Townson, Peter							
Concessional Contribution Cap	30,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	3,917.40	0.00	8,793.55	9,144.11	9,025.00	9,024.96	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	15,975.00	15,975.04	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	15,975.00	
Maximum Cap Available	30,000.00	35,000.00	35,000.00	25,000.00	25,000.00	40,975.00	31,950.04 Below Cap
Total Super Balance	0.00	0.00	0.00	230,907.97	257,840.05	249,596.45	





23/03/2020	SuperChoice P/L PC06C002-5775858	Employer	752.08
20/04/2020	SuperChoice P/L PC06C002-5793649	Employer	752.08
21/05/2020	SuperChoice P/L PC06C002-5820916	Employer	752.08
18/06/2020	SuperChoice P/L PC06C002-5839784	Employer	752.08

**Total - Townson, Peter**

**9,024.96      0.00      0.00      0.00**

**0.00      0.00      0.00**

**Total for All Members**

**9,024.96      0.00      0.00      0.00**

# 24700 - Changes in Market Values of Investments

2020 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$12,837.57	\$11,240.60	14.21%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$12,837.57	\$11,240.60	

## Supporting Documents

- Realised Capital Gain Report [Report](#)
- Market Movement [Report](#)
- Net Capital Gains Reconciliation [Report](#)

## Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

# Townson Family Super Fund

## Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Ausbil - Wholesale Australian Active										
	01/07/2019	Opening Balance	7,329.67	0.00	0.00	0.00	11,289.89	0.00	0.00	0.00
	15/09/2019	Purchase	55.13	87.96	0.00	0.00	11,377.85	0.00	0.00	0.00
	15/12/2019	Purchase	137.21	221.54	0.00	0.00	11,599.39	0.00	0.00	0.00
	29/03/2020	Purchase	283.33	308.40	0.00	0.00	11,907.79	0.00	0.00	0.00
	30/06/2020	Purchase	229.62	300.51	0.00	0.00	12,208.30	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(1,404.50)	0.00	10,803.80	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>8,034.96</b>	<b>918.41</b>	<b>(1,404.50)</b>	<b>0.00</b>	<b>10,803.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Berkshire Hathaway Inc. - Ordinary										
	26/05/2020	Purchase	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	6,477,622.50	0.00	6,502,622.50	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(6,477,622.50)	0.00	25,000.00	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CFS Acadian Wsale Ausn Equity Long										
	01/07/2019	Opening Balance	9,349.25	0.00	0.00	0.00	12,458.81	0.00	0.00	0.00
	15/12/2019	Purchase	172.47	233.73	0.00	0.00	12,692.54	0.00	0.00	0.00
	30/06/2020	Purchase	147.84	171.39	0.00	0.00	12,863.93	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(1,497.36)	0.00	11,366.57	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>9,669.56</b>	<b>405.12</b>	<b>(1,497.36)</b>	<b>0.00</b>	<b>11,366.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CFS Acadian Wsale Glb Equity										
	01/07/2019	Opening Balance	25,041.20	0.00	0.00	0.00	47,753.57	0.00	0.00	0.00
	15/12/2019	Purchase	49.27	100.16	0.00	0.00	47,853.73	0.00	0.00	0.00
	30/06/2020	Purchase	64.61	127.96	0.00	0.00	47,981.69	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	1,918.43	0.00	49,900.12	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>25,155.08</b>	<b>228.12</b>	<b>1,918.43</b>	<b>0.00</b>	<b>49,900.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CFS Div Fixed Int										
	01/07/2019	Opening Balance	11,215.49	0.00	0.00	0.00	12,123.94	0.00	0.00	0.00
	15/09/2019	Purchase	10.26	11.22	0.00	0.00	12,135.16	0.00	0.00	0.00
	15/12/2019	Purchase	72.33	78.58	0.00	0.00	12,213.74	0.00	0.00	0.00
	29/03/2020	Purchase	41.70	45.19	0.00	0.00	12,258.93	0.00	0.00	0.00
	30/06/2020	Purchase	362.83	392.36	0.00	0.00	12,651.29	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	381.91	0.00	13,033.20	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>11,702.61</b>	<b>527.35</b>	<b>381.91</b>	<b>0.00</b>	<b>13,033.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Townson Family Super Fund

## Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
CFS Future Leaders										
	01/07/2019	Opening Balance	29,523.61	0.00	0.00	0.00	31,224.17	0.00	0.00	0.00
	15/09/2019	Purchase	134.71	147.62	0.00	0.00	31,371.79	0.00	0.00	0.00
	15/12/2019	Purchase	308.24	326.24	0.00	0.00	31,698.03	0.00	0.00	0.00
	29/03/2020	Purchase	43.89	29.97	0.00	0.00	31,728.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(4,187.40)	0.00	27,540.60	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>30,010.46</b>	<b>503.83</b>	<b>(4,187.40)</b>	<b>0.00</b>	<b>27,540.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CFS Wsale Strategic Cash										
	01/07/2019	Opening Balance	15.96	0.00	0.00	0.00	16.10	0.00	0.00	0.00
	28/07/2019	Purchase	0.02	0.02	0.00	0.00	16.12	0.00	0.00	0.00
	25/08/2019	Purchase	0.02	0.02	0.00	0.00	16.14	0.00	0.00	0.00
	25/08/2019	Purchase	0.03	0.03	0.00	0.00	16.17	0.00	0.00	0.00
	09/09/2019	Purchase	14.09	14.23	0.00	0.00	30.40	0.00	0.00	0.00
	27/10/2019	Purchase	0.03	0.03	0.00	0.00	30.43	0.00	0.00	0.00
	24/11/2019	Purchase	0.03	0.03	0.00	0.00	30.46	0.00	0.00	0.00
	15/12/2019	Purchase	0.03	0.03	0.00	0.00	30.49	0.00	0.00	0.00
	26/01/2020	Purchase	0.02	0.02	0.00	0.00	30.51	0.00	0.00	0.00
	23/02/2020	Purchase	0.02	0.02	0.00	0.00	30.53	0.00	0.00	0.00
	09/03/2020	Purchase	28.86	29.16	0.00	0.00	59.69	0.00	0.00	0.00
	29/03/2020	Purchase	0.03	0.03	0.00	0.00	59.72	0.00	0.00	0.00
	26/04/2020	Purchase	0.04	0.04	0.00	0.00	59.76	0.00	0.00	0.00
	31/05/2020	Purchase	0.04	0.04	0.00	0.00	59.80	0.00	0.00	0.00
	30/06/2020	Purchase	0.03	0.03	0.00	0.00	59.83	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(0.03)	0.00	59.80	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>59.24</b>	<b>43.73</b>	<b>(0.03)</b>	<b>0.00</b>	<b>59.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Chess Investment Corporation Pty Ltd										
	01/07/2019	Opening Balance	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PM Capital Enhanced Yield										
	01/07/2019	Opening Balance	2,929.56	0.00	0.00	0.00	2,927.80	0.00	0.00	0.00
	01/07/2019	Disposal	(135.42)	(136.72)	0.00	0.00	2,791.08	135.39	136.72	(1.33)
	01/07/2019	Writeback	0.00	0.00	0.25	0.00	2,791.33	0.00	0.00	0.00
	01/08/2019	Disposal	(143.55)	(144.94)	0.00	0.00	2,646.39	143.51	144.94	(1.43)
	01/08/2019	Writeback	0.00	0.00	0.26	0.00	2,646.65	0.00	0.00	0.00

# Townson Family Super Fund

## Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	02/09/2019	Disposal	(141.59)	(142.95)	0.00	0.00	2,503.70	141.39	142.95	(1.56)
	02/09/2019	Writeback	0.00	0.00	0.26	0.00	2,503.96	0.00	0.00	0.00
	15/09/2019	Purchase	12.57	12.54	0.00	0.00	2,516.50	0.00	0.00	0.00
	01/10/2019	Disposal	(140.41)	(141.76)	0.00	0.00	2,374.74	140.20	141.76	(1.56)
	01/10/2019	Writeback	0.00	0.00	0.26	0.00	2,375.00	0.00	0.00	0.00
	01/11/2019	Disposal	(144.60)	(145.99)	0.00	0.00	2,229.01	144.64	145.99	(1.35)
	01/11/2019	Writeback	0.00	0.00	0.27	0.00	2,229.28	0.00	0.00	0.00
	02/12/2019	Disposal	(142.07)	(143.44)	0.00	0.00	2,085.84	142.43	143.44	(1.01)
	02/12/2019	Writeback	0.00	0.00	0.26	0.00	2,086.10	0.00	0.00	0.00
	15/12/2019	Purchase	3.13	3.14	0.00	0.00	2,089.24	0.00	0.00	0.00
	02/01/2020	Disposal	(147.47)	(148.89)	0.00	0.00	1,940.35	148.13	148.89	(0.76)
	02/01/2020	Writeback	0.00	0.00	0.27	0.00	1,940.62	0.00	0.00	0.00
	03/02/2020	Disposal	(150.77)	(152.22)	0.00	0.00	1,788.40	151.70	152.22	(0.52)
	03/02/2020	Writeback	0.00	0.00	0.28	0.00	1,788.68	0.00	0.00	0.00
	02/03/2020	Disposal	(141.07)	(142.42)	0.00	0.00	1,646.26	141.56	142.42	(0.86)
	02/03/2020	Writeback	0.00	0.00	0.26	0.00	1,646.52	0.00	0.00	0.00
	29/03/2020	Purchase	2.57	2.49	0.00	0.00	1,649.01	0.00	0.00	0.00
	01/04/2020	Disposal	(128.31)	(129.54)	0.00	0.00	1,519.47	124.24	129.54	(5.30)
	01/04/2020	Writeback	0.00	0.00	0.24	0.00	1,519.71	0.00	0.00	0.00
	01/05/2020	Disposal	(121.78)	(122.95)	0.00	0.00	1,396.76	120.44	122.95	(2.51)
	01/05/2020	Writeback	0.00	0.00	0.22	0.00	1,396.98	0.00	0.00	0.00
	01/06/2020	Disposal	(129.27)	(130.49)	0.00	0.00	1,266.49	128.73	130.49	(1.76)
	01/06/2020	Writeback	0.00	0.00	0.24	0.00	1,266.73	0.00	0.00	0.00
	30/06/2020	Purchase	2.56	2.56	0.00	0.00	1,269.29	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	15.32	0.00	1,284.61	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1,284.09</b>	<b>(1,661.58)</b>	<b>18.39</b>	<b>0.00</b>	<b>1,284.61</b>	<b>1,662.36</b>	<b>1,682.31</b>	<b>(19.95)</b>
Pendal Ws Australian Share										
	01/07/2019	Opening Balance	16,260.60	0.00	0.00	0.00	23,449.42	0.00	0.00	0.00
	15/09/2019	Purchase	100.35	146.35	0.00	0.00	23,595.77	0.00	0.00	0.00
	15/12/2019	Purchase	186.80	278.14	0.00	0.00	23,873.91	0.00	0.00	0.00
	29/03/2020	Purchase	403.04	430.24	0.00	0.00	24,304.15	0.00	0.00	0.00
	30/06/2020	Purchase	318.59	403.43	0.00	0.00	24,707.58	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(2,473.26)	0.00	22,234.32	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>17,269.37</b>	<b>1,258.16</b>	<b>(2,473.26)</b>	<b>0.00</b>	<b>22,234.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Townson Family Super Fund

## Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Perennial Value Australian Shares Trust										
	01/07/2019	Opening Balance	20,897.22	0.00	0.00	0.00	28,681.44	0.00	0.00	0.00
	15/09/2019	Purchase	225.74	313.46	0.00	0.00	28,994.90	0.00	0.00	0.00
	15/12/2019	Purchase	238.65	337.97	0.00	0.00	29,332.87	0.00	0.00	0.00
	29/03/2020	Purchase	293.33	277.70	0.00	0.00	29,610.57	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(3,605.15)	0.00	26,005.42	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>21,654.94</b>	<b>929.13</b>	<b>(3,605.15)</b>	<b>0.00</b>	<b>26,005.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Platinum W/sale International										
	01/07/2019	Opening Balance	23,793.06	0.00	0.00	0.00	38,497.16	0.00	0.00	0.00
	15/12/2019	Purchase	55.00	95.17	0.00	0.00	38,592.33	0.00	0.00	0.00
	30/06/2020	Purchase	845.92	1,254.41	0.00	0.00	39,846.74	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(1,968.65)	0.00	37,878.09	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>24,693.97</b>	<b>1,349.58</b>	<b>(1,968.65)</b>	<b>0.00</b>	<b>37,878.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>(12,817.62)</b>				<b>(19.95)</b>	<b>(12,837.57)</b>

Townson Family Super Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	12.27				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>12.27</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	0.20	0.20	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	1,529.90	1,529.90	0.00	0.00	0.00
<b>Capital Gains Before Losses applied</b>	<b>1,530.10</b>	<b>1,530.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	12.27	12.27	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	1,517.83	1,517.83	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	505.94				
CGT Discount applied - Collectables	0.00				



**Townson Family Super Fund**

**Capital Gains Reconciliation Report**

For The Period 01 July 2019 - 30 June 2020

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	<b>Total</b>	<b>Discounted</b>	<b>Indexed</b>	<b>Other</b>	<b>Notional</b>
<b>Net Capital Gain</b>					
Net capital gain	1,011.89				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>1,011.89</b>				
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
<b>Total Net Capital Losses Carried Forward to later income years (14V)</b>	<b>0.00</b>				

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Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

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# Townson Family Super Fund

## Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Managed Investments (Australian)</b>												
Ausbil - Wholesale Australian Active Equity		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637.24	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>637.24</b>	<b>0.00</b>	<b>0.00</b>
PM Capital Enhanced Yield												
05/05/2010	01/08/2019	143.55	144.94	143.51	(1.43)	144.26	144.26	0.00	0.00	0.00	0.00	(0.75)
05/05/2010	02/09/2019	141.59	142.95	141.39	(1.56)	142.28	142.28	0.00	0.00	0.00	0.00	(0.89)
05/05/2010	01/07/2019	135.42	136.72	135.39	(1.33)	136.08	136.08	0.00	0.00	0.00	0.00	(0.69)
05/05/2010	01/10/2019	140.41	141.76	140.20	(1.56)	141.10	141.10	0.00	0.00	0.00	0.00	(0.90)
05/05/2010	01/11/2019	144.60	145.99	144.64	(1.35)	145.31	145.31	0.00	0.00	0.00	0.00	(0.67)
05/05/2010	02/12/2019	142.07	143.44	142.43	(1.01)	142.77	142.77	0.00	0.00	0.00	0.00	(0.34)
05/05/2010	02/01/2020	147.47	148.89	148.13	(0.76)	148.19	148.19	0.00	0.00	0.00	0.00	(0.06)
05/05/2010	03/02/2020	150.77	152.22	151.70	(0.52)	151.50	151.50	0.00	0.00	0.20	0.00	0.00
05/05/2010	02/03/2020	141.07	142.42	141.56	(0.86)	141.76	141.76	0.00	0.00	0.00	0.00	(0.20)
05/05/2010	01/04/2020	128.31	129.54	124.24	(5.30)	128.94	128.94	0.00	0.00	0.00	0.00	(4.70)
05/05/2010	01/05/2020	121.78	122.95	120.44	(2.51)	122.38	122.38	0.00	0.00	0.00	0.00	(1.94)
14/12/2014	01/06/2020	5.98	6.00	5.95	(0.05)	5.97	5.97	0.00	0.00	0.00	0.00	(0.02)
05/05/2010	01/06/2020	123.30	124.48	122.78	(1.71)	123.90	123.90	0.00	0.00	0.00	0.00	(1.12)
		<b>1,666.30</b>	<b>1,682.30</b>	<b>1,662.36</b>	<b>(19.95)</b>	<b>1,674.44</b>	<b>1,674.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>(12.28)</b>
Pental Ws Australian Share		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	788.20	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>788.20</b>	<b>0.00</b>	<b>0.00</b>

**Townson Family Super Fund**  
**Realised Capital Gains Report**

For The Period 01 July 2019 - 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Managed Investments (Australian)</b>												
Perennial Value Australian Shares Trust												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.87	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.87</b>	<b>0.00</b>	<b>0.00</b>
Platinum W/sale International												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.59	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.59</b>	<b>0.00</b>	<b>0.00</b>
		<b>1,666.30</b>	<b>1,682.30</b>	<b>1,662.36</b>	<b>(19.95)</b>	<b>1,674.44</b>	<b>1,674.44</b>	<b>0.00</b>	<b>0.00</b>	<b>1,530.10</b>	<b>0.00</b>	<b>(12.28)</b>
		<b>1,666.30</b>	<b>1,682.30</b>	<b>1,662.36</b>	<b>(19.95)</b>	<b>1,674.44</b>	<b>1,674.44</b>	<b>0.00</b>	<b>0.00</b>	<b>1,530.10</b>	<b>0.00</b>	<b>(12.28)</b>

# 25000 - Interest Received

2020 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
Loan -	Loan -		(\$567.70)	100%
MBL960307726	Macquarie Bank A/c 963307726	(\$229.01)	(\$640.61)	(64.25)%
TOWN0008_ATOINTEREST	ATO Interest		(\$1.13)	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$229.01)	(\$1,209.44)	

## Supporting Documents

- Interest Reconciliation Report [Report](#)
- Macquarie Cash Mmt Acc.pdf

## Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

# Townson Family Super Fund

## Interest Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
MBL960307726 Macquarie Bank A/c 963307726					
31/07/2019	34.07	34.07			
30/08/2019	33.15	33.15			
30/09/2019	32.66	32.66			
31/10/2019	24.68	24.68			
29/11/2019	23.17	23.17			
31/12/2019	24.32	24.32			
31/01/2020	21.13	21.13			
28/02/2020	19.23	19.23			
31/03/2020	10.54	10.54			
30/04/2020	2.10	2.10			
29/05/2020	2.12	2.12			
30/06/2020	1.84	1.84			
	229.01	229.01			
	<b>229.01</b>	<b>229.01</b>			
<b>TOTAL</b>	<b>229.01</b>	<b>229.01</b>			

### Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	229.01	11C



## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 1459  
Brisbane, QLD 4001



036 182564

MR P TOWNSON &  
MRS S L TOWNSON  
9 MATISSE ST  
CARSELDINE QLD 4034

Level 16A  
345 Queen St  
Brisbane, QLD 4000

account balance **\$57,484.13**  
as at 31 Dec 19

account name PETER TOWNSON &  
SHERYL LORRAINE TOWNSON ATF  
THE TOWNSON FAMILY SUPER FUND  
account no. 960307726

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			55,499.60
02.07.19	Funds transfer TRANSACT FUNDS TFR TO PETER AND SHERYL	2,700.00		52,799.60
19.07.19	Deposit SuperChoice P/L PC06C003-5595014		752.08	53,551.68
31.07.19	Interest MACQUARIE CMA INTEREST PAID*		34.07	53,585.75
19.08.19	Deposit SuperChoice P/L PC06C002-5619909		752.08	54,337.83
30.08.19	Interest MACQUARIE CMA INTEREST PAID*		33.15	54,370.98
19.09.19	Deposit SuperChoice P/L PC06C002-5641693		752.08	55,123.06
30.09.19	Interest MACQUARIE CMA INTEREST PAID*		32.66	55,155.72
18.10.19	Deposit SuperChoice P/L PC06C002-5664142		752.08	55,907.80
31.10.19	Interest MACQUARIE CMA INTEREST PAID*		24.68	55,932.48
21.11.19	Deposit SuperChoice P/L PC06C002-5692852		752.08	56,684.56

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 960307726

deposits using BPay  
From another bank



Billers code: 667022  
Ref: 960 307 726

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name PETER TOWNSON &  
SHERYL LORRAINE TOWNSON ATF  
THE TOWNSON FAMILY SUPER FUND  
account no. 960307726

transaction	description	debits	credits	balance
29.11.19	Interest		23.17	56,707.73
18.12.19	Deposit		752.08	57,459.81
31.12.19	Interest		24.32	57,484.13
	CLOSING BALANCE AS AT 31 DEC 19	2,700.00	4,684.53	57,484.13

\* Stepped interest rates as at 31 December 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

continued on next



MACQUARIE

# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



MR P TOWNSON &  
MRS S L TOWNSON  
9 MATISSE ST  
CARSELDINE QLD 4034

1 Shelley Street  
Sydney, NSW 2000

account balance **\$45,955.02**  
as at 30 Jun 20

account name PETER TOWNSON &  
SHERYL LORRAINE TOWNSON ATF  
THE TOWNSON FAMILY SUPER FUND  
account no. 960307726

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			57,484.13
07.01.20	Direct debit CLEARVIEWLIFEINV 512721075012285609	9,111.05		48,373.08
21.01.20	Deposit SuperChoice P/L PC06C002-5731227		752.08	49,125.16
31.01.20	Interest MACQUARIE CMA INTEREST PAID*		21.13	49,146.29
26.02.20	Deposit SuperChoice P/L PC06C002-5756933		752.08	49,898.37
28.02.20	Interest MACQUARIE CMA INTEREST PAID*		19.23	49,917.60
23.03.20	Deposit SuperChoice P/L PC06C002-5775858		752.08	50,669.68
31.03.20	Interest MACQUARIE CMA INTEREST PAID*		10.54	50,680.22
20.04.20	Deposit SuperChoice P/L PC06C002-5793649		752.08	51,432.30
30.04.20	Interest MACQUARIE CMA INTEREST PAID*		2.10	51,434.40
21.05.20	Deposit SuperChoice P/L PC06C002-5820916		752.08	52,186.48

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 960307726

deposits using BPay  
From another bank



Billers code: 667022  
Ref: 960 307 726

continued on next





Macquarie Cash Management Account

enquiries 1800 806 310

account name PETER TOWNSON &  
 SHERYL LORRAINE TOWNSON ATF  
 THE TOWNSON FAMILY SUPER FUND  
 account no. 960307726

transaction	description	debits	credits	balance
26.05.20	Funds transfer	TRANSACT FUNDS TFR TO SEQUOIA SPECIALIST	6,987.50	45,198.98
29.05.20	Interest	MACQUARIE CMA INTEREST PAID*	2.12	45,201.10
18.06.20	Deposit	SuperChoice P/L PC06C002-5839784	752.08	45,953.18
30.06.20	Interest	MACQUARIE CMA INTEREST PAID*	1.84	45,955.02
		CLOSING BALANCE AS AT 30 JUN 20	16,098.55	4,569.44
				45,955.02

\* Stepped interest rates for the period 1 January to 5 March: balances \$0.00 to \$4,999.99 earned 0.00%  
 balances \$5,000.00 and above earned 0.55% pa (65 days); 6 March to 23 March: balances \$0.00 to \$4,999.99  
 earned 0.00% balances \$5,000.00 and above earned 0.30% pa (18 days); 24 March to 30 June: balances  
 \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (99 days)

annual interest summary 2019/2020

INTEREST PAID	229.01
TOTAL INCOME PAID	229.01

continued on next

# 26500 - Other Investment Income

2020 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
FSF0075AU	CFS Wsale Strategic Cash	(\$43.39)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$43.39)		

## Supporting Documents

- General Ledger [Report](#)
- CFS - Summary Report January to June 2020.pdf
- CFS - Summary Report July to December 2019.pdf

## Standard Checklist

- Attach all source documentation

# Townson Family Super Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Other Investment Income (26500)</b>					
<u>CFS Wsale Strategic Cash (FSF0075AU)</u>					
09/09/2019	CFS Wsale Strategic Cash - Mmt Fee Rebate			14.23	14.23 CR
09/03/2020	CFS Wsale Strategic Cash - Mmt Fee Rebate			29.16	43.39 CR
				<b>43.39</b>	<b>43.39 CR</b>

**Total Debits: 0.00**

**Total Credits: 43.39**

## FirstChoice Wholesale Investments - Summary Report

### Your details

Mr Peter & Mrs Sheryl Townson  
9 Matisse Street  
CARSELDINE QLD 4034

**Statement period**

1 January 2020 to 30 June 2020

**Account number**

091 020073738

**Account name**

Peter Townson  
The Townson Family Super

**Email address**

txxxxxxxxxxr@gmail.com

**TFN/ABN held**

Yes

**Adviser details**

Candice Wootton  
AMP Financial Planning Pty Ltd

### Your account balance

Your opening account balance as at: 31 December 2019

**\$217,233.94**

Your closing account balance as at: 30 June 2020

**\$197,386.26**

Total investment return for the period (including distributions):

**\$-19,062.04**

*This equals the total amount of your distribution(s) + the change in investment value over the period.*

### Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$	%
CFS Wsale Diversified Fix Int	048	11,702.6086 ✓	1.0792	12,629.46	6.4
CFS Wholesale Strategic Cash	057	59.2435 ✓	1.0089	59.77	0.0
Acadian Ws Sust Gbl Equity	069	25,155.0762 ✓	1.9787	49,774.35	25.2
Acadian Wsale Aus Eq Ls Fund	075	9,669.5597 ✓	1.1576	11,193.48	5.7
Ausbil Wsale Aust Active Equit	106	8,034.9577 ✓	1.3061	10,494.46	5.3
Pendal Ws Australian Share	110	17,269.3739 ✓	1.2638	21,825.03	11.1
Platinum Wsale International	161	24,693.9741 ✓	1.4814	36,581.65	18.5
Perennial Value Wsale Aust Sha	169	21,654.9417 ✓	1.2009	26,005.42	13.2
CFS Wsale Future Leaders	182	30,010.4567 ✓	0.9177	27,540.60	14.0
PM Capital Wsale Enhanced Yiel	188	1,284.0923 ✓	0.9984	1,282.04	0.6
<b>Account value</b>				<b>197,386.26</b>	<b>100.0</b>

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## FirstChoice Wholesale Investments - Summary Report

### Your details

Mr Peter & Mrs Sheryl Townson  
9 Matisse Street  
CARSELDINE QLD 4034

**Statement period** 1 July 2019 to 31 December 2019  
**Account number** 091 020073738  
**Account name** Peter Townson  
The Townson Family Super  
**Email address** txxxxxxxxxr@gmail.com  
**TFN/ABN held** Yes  
**Adviser details** Candice Wootton  
AMP Financial Planning Pty Ltd

### Your account balance

Your opening account balance as at: 30 June 2019 **\$208,422.30**  
Your closing account balance as at: 31 December 2019 **\$217,233.94**

Total investment return for the period (including distributions): **\$9,644.97**

*This equals the total amount of your distribution(s) + the change in investment value over the period.*

### Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$	%
CFS Wsale Diversified Fix Int	048	11,298.0790	1.0775	12,173.68	5.6
CFS Wholesale Strategic Cash	057	30.2051	1.0090	30.48	0.0
Acadian Ws Sust Gbl Equity	069	25,090.4695	2.0201	50,685.26	23.3
Acadian Wsale Aus Eq Ls Fund	075	9,521.7205	1.3455	12,811.47	5.9
Ausbil Wsale Aust Active Equit	106	7,522.0072	1.5884	11,947.96	5.5
Pendal Ws Australian Share	110	16,547.7492	1.4764	24,431.10	11.2
Platinum Wsale International	161	23,848.0573	1.7077	40,725.33	18.7
Perennial Value Wsale Aust Sha	169	21,361.6070	1.4082	30,081.41	13.8
CFS Wsale Future Leaders	182	29,966.5639	1.0759	32,241.03	14.8
PM Capital Wsale Enhanced Yiel	188	2,097.6205	1.0041	2,106.22	1.2
<b>Account value</b>				<b>217,233.94</b>	<b>100.0</b>

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Your account summary

<b>Opening balance at 30 June 2019</b>	<b>\$ 208,422.30</b>
<b>Your investments</b>	
Distributions	2,393.98
Management cost rebates	
Portfolio Management fee rebate *	14.23
<b>Your withdrawals</b>	
Fees	
Adviser service fees **	-847.56
<b>Change in investment value</b>	<b>7,250.99</b>
<i>The increase or decrease in the value of your investment over the statement period.</i>	
<b>Closing balance at 31 December 2019</b>	<b>217,233.94</b>

**\*\* Adviser Service Fee**

The adviser service fee is the amount you have agreed to pay your financial adviser as the cost for providing financial advice.

\* This rebate is calculated before income tax. You may be assessed for income tax on the rebate so you should ensure that this amount is included in your annual tax return. You should speak to your financial adviser or accountant for more information.

Your distribution information

Investment option(s)		Units	Dist'n per,unit \$	Value \$
CFS Wsale Diversified Fix Int	15 September	11,215.4896	0.0010	11.22
CFS Wsale Diversified Fix Int	15 December	11,225.7484	0.0070	78.58
CFS Wholesale Strategic Cash	28 July	15.9562	0.0013	0.02
CFS Wholesale Strategic Cash	25 August	15.9760	0.0013	0.02
CFS Wholesale Strategic Cash	15 September	30.0863	0.0010	0.03
CFS Wholesale Strategic Cash	27 October	30.1160	0.0010	0.03
CFS Wholesale Strategic Cash	24 November	30.1457	0.0010	0.03
CFS Wholesale Strategic Cash	15 December	30.1754	0.0010	0.03
Acadian Ws Sust Gbl Equity	15 December	25,041.2000	0.0040	100.16
Acadian Wsale Aus Eq Ls Fund	15 December	9,349.2515	0.0250	233.73
Ausbil Wsale Aust Active Equit	15 September	7,329.6666	0.0120	87.96
Ausbil Wsale Aust Active Equit	15 December	7,384.7967	0.0300	221.54
Pendal Ws Australian Share	15 September	16,260.6030	0.0090	146.35
Pendal Ws Australian Share	15 December	16,360.9527	0.0170	278.14
Platinum Wsale International	15 December	23,793.0553	0.0040	95.17
Perennial Value Wsale Aust Sha	15 September	20,897.2231	0.0150	313.46

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### Your distribution information continued...

Investment option(s)		Units	Dist'n per unit \$	Value \$
Perennial Value Wsale Aust Sha	15 December	21,122.9613	0.0160	337.97
CFS Wsale Future Leaders	15 September	29,523.6106	0.0050	147.62
CFS Wsale Future Leaders	15 December	29,658.3250	0.0110	326.24
PM Capital Wsale Enhanced Yiel	15 September	2,508.9989	0.0050	12.54
PM Capital Wsale Enhanced Yiel	15 December	2,094.4908	0.0015	3.14

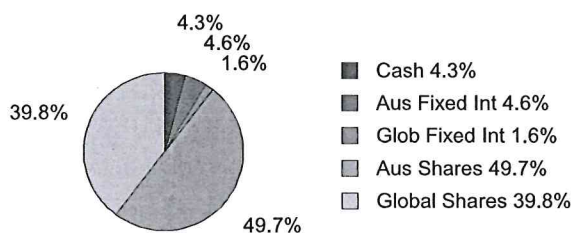
Distribution option:

### Your asset allocation

Investment options	Cash %	Fixed Interest %		Shares %		Property %	Total
		Aus	Global	Aus	Global		
CFS Wsale Diversified Fix Int	0.0	4.1	1.5	0.0	0.0	0.0	5.6
Acadian Ws Sust Gbl Equity	0.1	0.0	0.0	0.0	23.2	0.0	23.3
Acadian Wsale Aus Eq Ls Fund	0.0	0.0	0.0	5.9	0.0	0.0	5.9
Ausbil Wsale Aust Active Equit	0.1	0.0	0.0	5.4	0.0	0.0	5.5
Pendal Ws Australian Share	0.2	0.0	0.0	11.0	0.0	0.0	11.2
Platinum Wsale International	2.1	0.0	0.0	0.0	16.6	0.0	18.7
Perennial Value Wsale Aust Sha	0.9	0.0	0.0	12.9	0.0	0.0	13.8
CFS Wsale Future Leaders	0.3	0.0	0.0	14.5	0.0	0.0	14.8
PM Capital Wsale Enhanced Yiel	0.6	0.5	0.1	0.0	0.0	0.0	1.2
<b>Total account allocation</b>	<b>4.3</b>	<b>4.6</b>	<b>1.6</b>	<b>49.7</b>	<b>39.8</b>	<b>0.0</b>	<b>100.0</b>

### How your money is invested

#### Asset allocation



This represents the percentage of your account invested in each of the major asset classes.

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FirstChoice Wholesale Investments - Detailed Report

091 020073738

Your account transactions

Date	Investment option Transaction type	Amount \$	Units
1 Jul 2019	PM Capital Wsale Enhanced Yield 135.4171 Adviser service fee	-135.39 ✓	135.4171
28 Jul 2019	CFS Wholesale Strategic Cash Distribution u 138000 Distribution reinvested 74700	0.02 ✓ 0.02	0.0198
1 Aug 2019	PM Capital Wsale Enhanced Yield 143.5531 Adviser service fee	-143.51 ✓	143.5531
25 Aug 2019	CFS Wholesale Strategic Cash Distribution Distribution reinvested	0.02 ✓ 0.02	0.0198
2 Sep 2019	PM Capital Wsale Enhanced Yield 141.5882 Adviser service fee	-141.39 ✓	141.5882
9 Sep 2019	CFS Wholesale Strategic Cash 74700 on Management fee rebate 26500 u	14.23 ✓	14.0905
15 Sep 2019	CFS Wsale Diversified Fix Int Distribution Distribution reinvested	11.22 ✓ 11.22	10.2588
	CFS Wholesale Strategic Cash Distribution Distribution reinvested	0.03 ✓ 0.03	0.0297
	Ausbil Wsale Aust Active Equit Distribution Distribution reinvested	87.96 ✓ 87.96	55.1301
	Pendal Ws Australian Share Distribution Distribution reinvested	146.35 ✓ 146.35	100.3497
	Perennial Value Wsale Aust Sha Distribution Distribution reinvested	313.46 ✓ 313.46	225.7382
	CFS Wsale Future Leaders Distribution Distribution reinvested	147.62 ✓ 147.62	134.7144
	PM Capital Wsale Enhanced Yield Distribution Distribution reinvested	12.54 ✓ 12.54	12.5739
1 Oct 2019	PM Capital Wsale Enhanced Yield 140.4106 Adviser service fee	-140.20 ✓	140.4106
27 Oct 2019	CFS Wholesale Strategic Cash Distribution Distribution reinvested	0.03 ✓ 0.03	0.0297
1 Nov 2019	PM Capital Wsale Enhanced Yield 144.5966 Adviser service fee	-144.64 ✓	144.5966

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
24 Nov 2019	CFS Wholesale Strategic Cash Distribution	0.03 ✓	
	Distribution reinvested	0.03	0.0297
2 Dec 2019	PM Capital Wsale Enhanced Yield <i>142.0748</i> Adviser service fee	-142.43 ✓	142.0748
15 Dec 2019	CFS Wsale Diversified Fix Int Distribution	78.58 ✓	
	Distribution reinvested	78.58	72.3306
	CFS Wholesale Strategic Cash Distribution	0.03 ✓	
	Distribution reinvested	0.03	0.0297
	Acadian Ws Sust Gbl Equity Distribution	100.16 ✓	
	Distribution reinvested	100.16	49.2695
	Acadian Wsale Aus Eq Ls Fund Distribution	233.73 ✓	
	Distribution reinvested	233.73	172.4690
	Ausbil Wsale Aust Active Equit Distribution	221.54 ✓	
	Distribution reinvested	221.54	137.2105
	Pendal Ws Australian Share Distribution	278.14 ✓	
	Distribution reinvested	278.14	186.7965
	Platinum Wsale International Distribution	95.17 ✓	
	Distribution reinvested	95.17	55.0020
	Perennial Value Wsale Aust Sha Distribution	337.97 ✓	
	Distribution reinvested	337.97	238.6457
	CFS Wsale Future Leaders Distribution	326.24 ✓	
	Distribution reinvested	326.24	308.2389
	PM Capital Wsale Enhanced Yield Distribution	3.14 ✓	
	Distribution reinvested	3.14	3.1297

Your fee summary

**Fees charged**

This is the amount of fees (including adjustments) that have been deducted from your account this period as detailed in "Your account summary" of this statement.

\$

847.56

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Your fee summary continued...

**Indirect costs of your investment**

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee.

1,312.62 \*

*These costs are reflected in the daily unit price and are paid monthly.*

*\* This is an estimate of the fees that have been deducted from your investment and includes an estimate of any performance fee (if applicable).*

*A breakdown of these costs per investment option is provided below:*

**Investment options**

	\$
CFS Wsale Diversified Fix Int	34.61
CFS Wholesale Strategic Cash	0.06
Acadian Ws Sust Gbl Equity	301.69
Acadian Wsale Aus Eq Ls Fund	72.69
Ausbil Wsale Aust Active Equit	60.32
Pendal Ws Australian Share	123.13
Platinum Wsale International	343.30
Perennial Value Wsale Aust Sha	152.36
CFS Wsale Future Leaders	211.81
PM Capital Wsale Enhanced Yiel	12.65
<b>Total</b>	<b>1,312.62</b>

**Portfolio management fee rebates**

Due to the size of your portfolio balance, you are entitled to a rebate of the management fees included in your management costs. This is the amount of portfolio management fees that have been rebated back to your account as detailed in "Your account summary".

-14.23

**Total fees you paid**

This approximate amount includes all the fees and costs which affected your investment during the period.

2,145.95

Additional explanation of fees and costs

**Buy/Sell spread**

When you invest, switch or withdraw all or part of your investment you will be charged a 'buy/sell spread'. This amount varies according to the investment option and is not paid to us or the investment manager. Please refer to the Product Disclosure Statement for further details.

**Tax**

Rebates are shown before tax as the rebate is paid to you directly and therefore any tax liability is paid by you, not the Unit Trust.

For more information about your statement please refer to the Statement Hub website at [colonialfirststate.com.au/statementhub](http://colonialfirststate.com.au/statementhub)

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# 30100 - Accountancy Fees

2020 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$2,750.00	\$5,500.00	(50)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$2,750.00	\$5,500.00	

## Supporting Documents

- General Ledger [Report](#)
- Accountants Fee.pdf [30100](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

# Townson Family Super Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
30/06/2020	2019 Accountants Fee Payable (Inv 206358)		2,750.00		2,750.00 DR
			<b>2,750.00</b>		<b>2,750.00 DR</b>

**Total Debits: 2,750.00**

**Total Credits: 0.00**

# Mitcham Property

## Developments Pty Ltd

A.B.N. 30 515 453 617  
PO Box 354, ASPLEY QLD 4034  
Phone (07) 3263 5200 Fax (07) 3263 4830

Peter And Sheryl Townson  
Townson Family Super Fund  
9 Matisse Street  
CARSELDINE QLD 4034

### Tax Invoice

**206358**

Ref: TOWN0008  
2 October, 2020

Description	Amount
<p>Professional Services Rendered</p> <p>Preparation of Financial Statements for the period ended 30 June 2019 which included:</p> <p>Dissection and coding of Bank Statements in preparation of Journals for preparation of Trial Balance for the year ended 30 June 2019</p> <p>Calculate members benefits and allocate income to each member</p> <p>Preparation of Member Statements for the period ended 30 June 2019</p> <p>Preparation and Lodgement of Superannuation Fund Tax Return and associated schedules for the year ended 30 June 2019</p> <p>Preparation of Resolution of Minutes for the period ended 30 June 2019</p> <p>Sundry advice and Other Matters</p> <p>(This invoice does not include Auditor Fees. These will be invoiced separately by the Auditor.)*</p>	
	<p>2,750.00</p>

# 30300 - Advisor Fees

2020 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30300	Advisor Fees	\$3,662.36	\$1,586.19	130.89%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$3,662.36	\$1,586.19	

## Supporting Documents

- General Ledger [Report](#)
- CFS - Adviser Service Fees.pdf [30300](#)
- Sequoia Investment Confirmation.pdf [30300](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

# Townson Family Super Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Advisor Fees (30300)</b>					
<i>Advisor Fees (30300)</i>					
01/07/2019	PM Capital Wsale Enhanced Yield - Advisor Service Fee		135.39		135.39 DR
01/08/2019	PM Capital Wsale Enhanced Yield - Advisor Service Fee		143.51		278.90 DR
02/09/2019	PM Capital Wsale Enhanced Yield - Advisor Service Fee		141.39		420.29 DR
01/10/2019	PM Capital Wsale Enhanced Yield - Advisor Service Fee		140.20		560.49 DR
01/11/2019	PM Capital Wsale Enhanced Yield - Advisor Service Fee		144.64		705.13 DR
02/12/2019	PM Capital Wsale Enhanced Yield - Advisor Service Fee		142.43		847.56 DR
02/01/2020	PM Capital Wsale Enhanced Yield - Advisor Service Fee		148.13		995.69 DR
03/02/2020	PM Capital Wsale Enhanced Yield - Advisor Service Fee		151.70		1,147.39 DR
02/03/2020	PM Capital Wsale Enhanced Yield - Advisor Service Fee		141.56		1,288.95 DR
01/04/2020	PM Capital Wsale Enhanced Yield - Advisor Service Fee		124.24		1,413.19 DR
01/05/2020	PM Capital Wsale Enhanced Yield - Advisor Service Fee		120.44		1,533.63 DR
26/05/2020	TRANSACT FUNDS TFR TO SEQUOIA SPECIALIST Receipt number: 39610719 BSB: 032002 A/C: 744480 Payment description: Birshire Hathaway		2,000.00		3,533.63 DR
01/06/2020	PM Capital Wsale Enhanced Yield - Advisor Service Fee		128.73		3,662.36 DR
			<b>3,662.36</b>		<b>3,662.36 DR</b>

**Total Debits: 3,662.36**

**Total Credits: 0.00**

**FEE INFORMATION**

FirstChoice Wholesale Investments

Mr Peter Townson  
The Townson Family Super

Account number: 091 020073738

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**Adviser service fee**

Adviser name	Candice Wootton
Dealer group ABN	89051208327
Adviser service fee redeemed	\$1,662.36 (including \$151.13 GST)

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**Transaction summary**

<u>Transaction date</u>	<u>Investment option</u>	<u>Fee type</u>	<u>Units redeemed</u>	<u>Exit unit price \$</u>	<u>Amount Redeemed \$</u>
1 Jul 2019	PM Cap Enhanced Yld	ASF	135.4171	0.9998	135.39
1 Aug 2019	PM Cap Enhanced Yld	ASF	143.5531	0.9997	143.51
2 Sep 2019	PM Cap Enhanced Yld	ASF	141.5882	0.9986	141.39
1 Oct 2019	PM Cap Enhanced Yld	ASF	140.4106	0.9985	140.20
1 Nov 2019	PM Cap Enhanced Yld	ASF	144.5966	1.0003	144.64
2 Dec 2019	PM Cap Enhanced Yld	ASF	142.0748	1.0025	142.43
2 Jan 2020	PM Cap Enhanced Yld	ASF	147.4664	1.0045	148.13
3 Feb 2020	PM Cap Enhanced Yld	ASF	150.7653	1.0062	151.70
2 Mar 2020	PM Cap Enhanced Yld	ASF	141.0663	1.0035	141.56
1 Apr 2020	PM Cap Enhanced Yld	ASF	128.3073	0.9683	124.24



<u>Transaction date</u>	<u>Investment option</u>	<u>Fee type</u>	<u>Units redeemed</u>	<u>Exit unit price \$</u>	<u>Amount Redeemed \$</u>
1 May 2020	PM Cap Enhanced Yld	ASF	121.7796	0.9890	120.44
1 Jun 2020	PM Cap Enhanced Yld	ASF	129.2729	0.9958	128.73

**Total redemption proceeds: \$1,662.36**

The total adviser service fee of \$1,662.36 has been paid from your investment as detailed above.

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Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (Colonial First State) is the issuer of the FirstChoice range of super and pension products from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557. Colonial First State issues interests in products made available under FirstChoice Investments and FirstChoice Wholesale Investments. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully, assess whether the information is appropriate for you, and consider talking to a financial adviser before making an investment decision. The PDS and FSG can be obtained from [colonialfirststate.com.au](http://colonialfirststate.com.au) or by calling us on 13 13 36. Taxation considerations are general and based on present taxation laws and may be subject to change. You should seek independent, professional tax advice before making any decision based on this information. Colonial First State is also not a registered tax (financial) adviser under the Tax Agent Services Act 2009 and you should seek tax advice from a registered tax agent or a registered tax (financial) adviser if you intend to rely on this information to satisfy the liabilities or obligations or claim entitlements that arise, or could arise, under a taxation law.

Issued by Sequoia Specialist Investments Pty Ltd  
ACN 145 459 936



MR PETER & MRS SHERYL TOWNSON  
<TOWNSON FAMILY SUPER FUND>,  
9 MATISSE ST  
CARSELDINE QLD 4034

5 June 2020

Dear Investor,

**Investment Confirmation**  
**Sequoia Launch – Series 56 – Berkshire Hathaway Inc Class B Shares**

Thank you for your recent application for Units in the **Sequoia Launch – Series 56 – Berkshire Hathaway Inc Class B Shares**. We are pleased to advise that your application has been successful.

This Investment Confirmation confirms the number of Units issued to you, your Investment Amount, your Loan Amount, the Prepaid Interest and any associated Fees. Please check this document carefully and retain it for your records and for tax purposes.

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**Investor Name: MR PETER TOWNSON + MRS SHERYL LORRAINE TOWNSON <TOWNSON FAMILY SUPER FUND>**

**Registry Security Reference Number ("SRN"): I90077216380**

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**Sequoia Launch - Series 50 – Berkshire Hathaway Inc Class B Shares**

Date	Transaction Description	Amount AUD	Units
29 May 2020	Opening Balance	-	-
	Investment Amount @ \$1.00 per unit	\$25,000.00	25,000.00
	Limited Recourse Loan Amount	(\$25,000.00)	-
	Prepaid Interest (3 years @ 5.95% p.a)	\$4,462.50	-
	Risk Management Fee (3 years @ 0.70 p.a)	\$525.00	-
	Application Fee (2.2% incl.GST)	\$-	-
	Adviser Fee	\$2,000.00	-
	<b>Total Amount Paid</b>	<b>\$6,987.50</b>	
	<b>Closing Balance</b>		<b>25,000.00</b>

If at any stage you need additional information or assistance with any aspect of your investment, please do not hesitate to contact your Financial Adviser or Sequoia Specialist Investments on 02 8114 2222.

Yours faithfully  
Sequoia Specialist Investments

# 30400 - ATO Supervisory Levy

2020 Financial Year

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**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$259.00	\$259.00	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

## Townson Family Super Fund

# General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ATO Supervisory Levy (30400)</b>					
<i>ATO Supervisory Levy (30400)</i>					
30/06/2020	2019 Income Tax refundable		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Total Debits:</b>	<b>259.00</b>				
<b>Total Credits:</b>	<b>0.00</b>				

# 30700 - Auditor's Remuneration

2020 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$330.00	\$396.00	(16.67)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$330.00	\$396.00	

## Supporting Documents

- General Ledger [Report](#)
- 2019 Auditor Invoice.pdf [30700](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

# Townson Family Super Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Auditor's Remuneration (30700)</b>					
Auditor's Remuneration (30700)					
30/06/2020	2019 Auditors Fee Payable		330.00		330.00 DR
			<b>330.00</b>		<b>330.00 DR</b>
<b>Total Debits:</b>			<b>330.00</b>		
<b>Total Credits:</b>			<b>0.00</b>		

# SUPER AUDITS

## TAX INVOICE

**Supplier:** Super Audits

**Auditor:** A.W. Boys  
SMSF Auditor Number (SAN) 100014140  
Registered Company Auditor (67793)

**Address:** Box 3376  
Rundle Mall 5000

**ABN:** 20 461 503 652

**Services:** Auditing

**Date:** 1 December 2020

**Recipient:** Townson Family Superannuation Fund

**Address:** C/- PO Box 354, ASPLEY Qld. 4034

### Description of Services

Statutory audit of the Townson Family Superannuation Fund for the financial year ending 30 June 2019.

**Fee:** \$300.00

**GST:** \$30.00

**Total:** \$330.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



# 37500 - Investment Expenses

2020 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
76100	SEQUOIA INVESTMENTS	\$525.00		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$525.00		

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered



# Townson Family Super Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Investment expenses (37500)</b>					
<u>SEQUOIA INVESTMENTS (76100)</u>					
26/05/2020	TRANSACT FUNDS TFR TO SEQUOIA SPECIALIST Receipt number: 39610719 BSB: 032002 A/C: 744480 Payment description: Birshire Hathaway		525.00		525.00 DR
			<b>525.00</b>		<b>525.00 DR</b>

**Total Debits: 525.00**

**Total Credits: 0.00**

# 37900 - Interest Paid

2020 Financial Year

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**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
37900	Interest Paid	\$4,462.50		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$4,462.50		

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

# Townson Family Super Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Interest Paid (37900)</b>					
<u>Interest Paid (37900)</u>					
26/05/2020	TRANSACT FUNDS TFR TO SEQUOIA SPECIALIST Receipt number: 39610719 BSB: 032002 A/C: 744480 Payment description: Birshire Hathaway		4,462.50		4,462.50 DR
			<b>4,462.50</b>		<b>4,462.50 DR</b>

**Total Debits: 4,462.50**

**Total Credits: 0.00**

# 39000 - Life Insurance Premiums

2020 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
TOWPET00001A	(Life Insurance Premiums) Townson, Peter - Accumulation (Accumulation)	\$9,111.05	\$8,186.42	11.29%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$9,111.05	\$8,186.42	

## Supporting Documents

- General Ledger [Report](#)
- Insurance Renewal.pdf

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

# Townson Family Super Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Life Insurance Premiums (39000)</b>					
(Life Insurance Premiums) Townson, Peter - Accumulation (TOWPET00001A)					
07/01/2020	CLEARVIEWLIFEINV 512721075012285609		9,111.05		9,111.05 DR
			<b>9,111.05</b>		<b>9,111.05 DR</b>

**Total Debits: 9,111.05**

**Total Credits: 0.00**

23 November 2020

001747/01/036



MR P TOWNSON & MRS S TOWNSON A T F  
TOWNSON FAMILY SUPER FUND  
PO BOX 354  
ASPLEY QLD 4034

Policy number	512721075
Renewal date	05 January 2021
Payment due	\$9,956.69
Payment frequency	Yearly
Payment method	Direct Debit



## ClearView LifeSolutions

### Here are some of the great benefits of your cover:

#### Worldwide cover

You are covered 24 hours a day anywhere in the world.

#### Guaranteed renewable


We won't cancel your cover or increase your premium because of any change in your health, occupation or pastimes.

#### Payment Options




Billers code: 196568  
Ref: 512721075

#### Call 132 979



Set up a direct debit from a bank account, Visa or Mastercard.

#### Need help?



Contact your adviser, Candice Wootton on 0433125181 or call us on 132 979

Dear Trustee,

Your policy is due for renewal soon and we're looking forward to covering you for another year.

#### There is nothing for you to do

As you have a direct debit set up on your policy we will continue to debit your nominated bank account or credit card as usual. This notice is for your information only.

#### Indexation Benefit

Your benefit amount automatically increases each year so it keeps up with the increased cost of living, unless you choose to opt out. The increases are set at a minimum of 5% for policies that commenced prior to 1 October 2018 - please notify us if you would like to use our updated Indexation Benefit that will only increase your benefit amount at the rate of inflation.

#### Understanding your premium

You have cover with a stepped premium type, which means your premiums are recalculated each year based on your changing benefit amounts, your increase in age and any change we have made to our premium rate tables.

ClearView recently reviewed its stepped premium rate tables. Revised rates will apply from 22 April 2020 for new customers, and for existing customers at policy renewal after their policy has been in-force for two years.

The increase in premium rates for income protection cover is significant in some cases, and we have provided a notice with more information at the end of this letter.

#### Did you know your cover is guaranteed renewable?

We cannot cancel or further restrict the terms of your cover after the cover start date because of any change in your health, occupation or pastimes.

Please be aware that if you cancel your cover, this protection ceases and there is a risk that any adverse changes in your health, occupation and pastimes since your cover started may cause you to be worse off under any replacement policy. A financial adviser may be able to help assess whether this is a risk for you.

# 48500 - Income Tax Expense

2020 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$1,171.88)	\$3,276.30	(135.77)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$1,171.88)	\$3,276.30	

## Supporting Documents

No supporting documents

# 49000 - Profit/Loss Allocation Account

2020 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$12,958.14)	(\$8,489.29)	52.64%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$12,958.14)	(\$8,489.29)	

## Supporting Documents

No supporting documents



## 50000 - Members

2020 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
TOWPET00001A	Townson, Peter - Accumulation (Accumulation)	(\$249,596.45)	(\$9,024.96)	\$16,781.04	\$9,111.05	(\$4,369.68)	(\$237,099.00)	(5.01)%
TOWSHE00001A	Townson, Sheryl Lorraine - Accumulation (Accumulation)	(\$6,828.06)		\$460.34		\$0.35	(\$6,367.37)	(6.75)%
<b>TOTAL</b>		<b>Opening Balance</b>	<b>Contribution Income</b>	<b>Earnings</b>	<b>Member Payments</b>	<b>Tax &amp; Fees</b>	<b>Closing Balance</b>	
		(\$256,424.51)	(\$9,024.96)	\$17,241.38	\$9,111.05	(\$4,369.33)	(\$243,466.37)	

### Supporting Documents

- Members Statements [Report](#)
- Members Summary [Report](#)

### Standard Checklist

- Attach copies of Members Statements

# Townson Family Super Fund

## Members Statement

Sheryl Lorraine Townson  
 9 Matisse Street  
 Carseldine, Queensland, 4034, Australia

### Your Details

Date of Birth : Provided  
 Age: 51  
 Tax File Number: Provided  
 Date Joined Fund: 22/05/2009  
 Service Period Start Date: 22/05/2009  
 Date Left Fund:  
 Member Code: TOWSHE00001A  
 Account Start Date: 22/05/2009  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

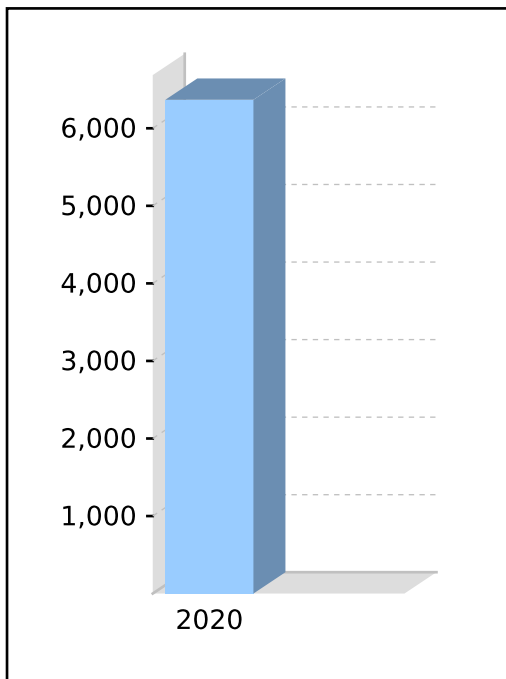
Nominated Beneficiaries N/A  
 Vested Benefits 6,367.37  
 Total Death Benefit 6,367.37  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

Total Benefits 6,367.37

Preservation Components  
 Preserved 6,367.37  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components  
 Tax Free 55.00  
 Taxable 6,312.37



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	6,828.06
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(460.34)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	0.35
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	6,367.37

# Townson Family Super Fund

## Members Statement

Peter Townson  
 9 Matisse Street  
 Carseldine, Queensland, 4034, Australia

### Your Details

Date of Birth : Provided  
 Age: 54  
 Tax File Number: Provided  
 Date Joined Fund: 22/05/2009  
 Service Period Start Date: 08/09/1992  
 Date Left Fund:  
 Member Code: TOWPET00001A  
 Account Start Date: 22/05/2009  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 237,099.00  
 Total Death Benefit 827,237.00  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 590,138.00

### Your Balance

Total Benefits 237,099.00

#### Preservation Components

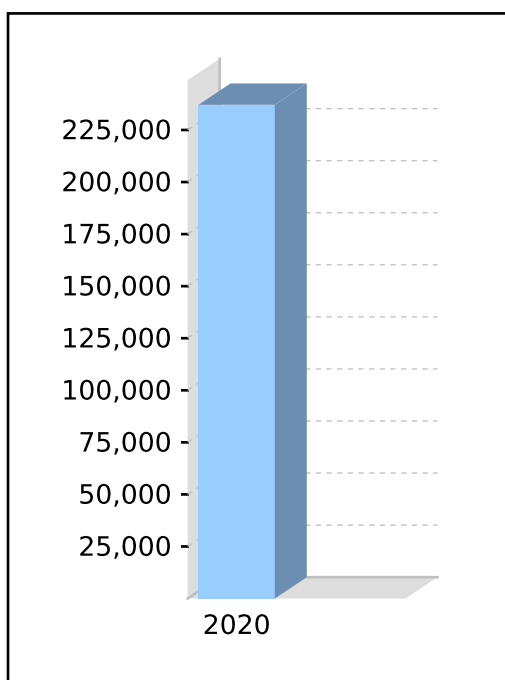
Preserved 234,102.81  
 Unrestricted Non Preserved  
 Restricted Non Preserved 2,996.19

#### Tax Components

Tax Free 37,873.57  
 Taxable 199,225.43

### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	249,596.45
<u>Increases to Member account during the period</u>	
Employer Contributions	9,024.96
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(16,781.04)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	1,353.72
Income Tax	(5,723.40)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	9,111.05
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	237,099.00



# Townson Family Super Fund

## Members Summary

As at 30 June 2020

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
<b>Sheryl Lorraine Townson (Age: 51)</b>											
TOWSHE00001A - Accumulation											
6,828.06			(460.34)				0.35				6,367.37
<b>6,828.06</b>			<b>(460.34)</b>				<b>0.35</b>				<b>6,367.37</b>
<b>Peter Townson (Age: 54)</b>											
TOWPET00001A - Accumulation											
249,596.45	9,024.96		(16,781.04)			1,353.72	(5,723.40)		9,111.05		237,099.00
<b>249,596.45</b>	<b>9,024.96</b>		<b>(16,781.04)</b>			<b>1,353.72</b>	<b>(5,723.40)</b>		<b>9,111.05</b>		<b>237,099.00</b>
<b>256,424.51</b>	<b>9,024.96</b>		<b>(17,241.38)</b>			<b>1,353.72</b>	<b>(5,723.05)</b>		<b>9,111.05</b>		<b>243,466.37</b>

# 60400 - Bank Accounts

2020 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
MBL960307726	Macquarie Bank A/c 963307726	\$45,955.02	\$55,499.60	(17.2)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$45,955.02	\$55,499.60	

## Supporting Documents

- Bank Statement Report [Report](#)
- Macquarie Cash Mmt Acc.pdf

## Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

# Townson Family Super Fund

## Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Chart Code: 60400 / MBL960307726

Account Name: Macquarie Bank A/c 963307726

BSB and Account Number: 182512 960307726

Opening Balance - Total Debits + Total Credits = Closing Balance  
 \$ 55,499.60 \$ 18,798.55 \$ 9,253.97 \$ 45,955.02

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			55,499.60		
02/07/2019	TRANSACT FUNDS TFR TO PETER AND SHERYL Reference: 36345458 BSB: 084618 A/C: 841571051 Message: Tax Fee Balance	2,700.00		52,799.60		
19/07/2019	SuperChoice P/L PC06C003-5595014		752.08	53,551.68		
31/07/2019	MACQUARIE CMA INTEREST PAID		34.07	53,585.75		
19/08/2019	SuperChoice P/L PC06C002-5619909		752.08	54,337.83		
30/08/2019	MACQUARIE CMA INTEREST PAID		33.15	54,370.98		
19/09/2019	SuperChoice P/L PC06C002-5641693		752.08	55,123.06		
30/09/2019	MACQUARIE CMA INTEREST PAID		32.66	55,155.72		
18/10/2019	SuperChoice P/L PC06C002-5664142		752.08	55,907.80		
31/10/2019	MACQUARIE CMA INTEREST PAID		24.68	55,932.48		
21/11/2019	SuperChoice P/L PC06C002-5692852		752.08	56,684.56		
29/11/2019	MACQUARIE CMA INTEREST PAID		23.17	56,707.73		
18/12/2019	SuperChoice P/L PC06C002-5710027		752.08	57,459.81		
31/12/2019	MACQUARIE CMA INTEREST PAID		24.32	57,484.13		
07/01/2020	CLEARVIEWLIFEINV 512721075012285609	9,111.05		48,373.08		
21/01/2020	SuperChoice P/L PC06C002-5731227		752.08	49,125.16		

**Townson Family Super Fund**  
**Bank Statement Report**

For The Period 01 July 2019 to 30 June 2020

<b>Date</b>	<b>Description</b>	<b>Debit</b> \$	<b>Credit</b> \$	<b>Ledger Balance</b> \$	<b>Statement Balance</b> \$	<b>Variance</b> \$
31/01/2020	MACQUARIE CMA INTEREST PAID		21.13	49,146.29		
26/02/2020	SuperChoice P/L PC06C002-5756933		752.08	49,898.37		
28/02/2020	MACQUARIE CMA INTEREST PAID		19.23	49,917.60		
23/03/2020	SuperChoice P/L PC06C002-5775858		752.08	50,669.68		
31/03/2020	MACQUARIE CMA INTEREST PAID		10.54	50,680.22		
20/04/2020	SuperChoice P/L PC06C002-5793649		752.08	51,432.30		
30/04/2020	MACQUARIE CMA INTEREST PAID		2.10	51,434.40		
21/05/2020	SuperChoice P/L PC06C002-5820916		752.08	52,186.48		
26/05/2020	TRANSACT FUNDS TFR TO SEQUOIA SPECIALIST Receipt number: 39610719 BSB: 032002 A/C: 744480 Payment description: Birshire Hathaway	6,987.50		45,198.98		
29/05/2020	MACQUARIE CMA INTEREST PAID		2.12	45,201.10		
18/06/2020	SuperChoice P/L PC06C002-5839784		752.08	45,953.18		
30/06/2020	MACQUARIE CMA INTEREST PAID		1.84	45,955.02		
30/06/2020	CLOSING BALANCE			45,955.02		
		<u>18,798.55</u>	<u>9,253.97</u>			

**Townson Family Super Fund**  
**Bank Statement Report**

For The Period 01 July 2019 to 30 June 2020

**Chart Code:** 85500 / Sequoia  
**Account Name:** Sequoia Specialist Investments  
**BSB and Account Number:**

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
		\$ 25,000.00				\$ (25,000.00)	

<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Ledger Balance</b>	<b>Statement Balance</b>	<b>Variance</b>
		\$	\$	\$	\$	\$
26/05/2020	TRANSACT FUNDS TFR TO SEQUOIA SPECIALIST Receipt number: 39610719 BSB: 032002 A/C: 744480 Payment description: Birshire Hathaway	25,000.00		(25,000.00)		
30/06/2020	CLOSING BALANCE			(25,000.00)		
		25,000.00				





## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 1459  
Brisbane, QLD 4001



036 182564

MR P TOWNSON &  
MRS S L TOWNSON  
9 MATISSE ST  
CARSELDINE QLD 4034

Level 16A  
345 Queen St  
Brisbane, QLD 4000

account balance **\$57,484.13**  
as at 31 Dec 19

account name PETER TOWNSON &  
SHERYL LORRAINE TOWNSON ATF  
THE TOWNSON FAMILY SUPER FUND  
account no. 960307726

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			55,499.60
02.07.19	Funds transfer TRANSACT FUNDS TFR TO PETER AND SHERYL	2,700.00		52,799.60
19.07.19	Deposit SuperChoice P/L PC06C003-5595014		752.08	53,551.68
31.07.19	Interest MACQUARIE CMA INTEREST PAID*		34.07	53,585.75
19.08.19	Deposit SuperChoice P/L PC06C002-5619909		752.08	54,337.83
30.08.19	Interest MACQUARIE CMA INTEREST PAID*		33.15	54,370.98
19.09.19	Deposit SuperChoice P/L PC06C002-5641693		752.08	55,123.06
30.09.19	Interest MACQUARIE CMA INTEREST PAID*		32.66	55,155.72
18.10.19	Deposit SuperChoice P/L PC06C002-5664142		752.08	55,907.80
31.10.19	Interest MACQUARIE CMA INTEREST PAID*		24.68	55,932.48
21.11.19	Deposit SuperChoice P/L PC06C002-5692852		752.08	56,684.56

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 960307726

deposits using BPay  
From another bank



Billers code: 667022  
Ref: 960 307 726

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name PETER TOWNSON &  
SHERYL LORRAINE TOWNSON ATF  
THE TOWNSON FAMILY SUPER FUND  
account no. 960307726

transaction	description	debits	credits	balance
29.11.19	Interest		23.17	56,707.73
18.12.19	Deposit		752.08	57,459.81
31.12.19	Interest		24.32	57,484.13
	CLOSING BALANCE AS AT 31 DEC 19	2,700.00	4,684.53	57,484.13

\* Stepped interest rates as at 31 December 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

continued on next



MACQUARIE

# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



MR P TOWNSON &  
MRS S L TOWNSON  
9 MATISSE ST  
CARSELDINE QLD 4034

1 Shelley Street  
Sydney, NSW 2000

account balance **\$45,955.02**  
as at 30 Jun 20

account name PETER TOWNSON &  
SHERYL LORRAINE TOWNSON ATF  
THE TOWNSON FAMILY SUPER FUND  
account no. 960307726

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			57,484.13
07.01.20	Direct debit CLEARVIEWLIFEINV 512721075012285609	9,111.05		48,373.08
21.01.20	Deposit SuperChoice P/L PC06C002-5731227		752.08	49,125.16
31.01.20	Interest MACQUARIE CMA INTEREST PAID*		21.13	49,146.29
26.02.20	Deposit SuperChoice P/L PC06C002-5756933		752.08	49,898.37
28.02.20	Interest MACQUARIE CMA INTEREST PAID*		19.23	49,917.60
23.03.20	Deposit SuperChoice P/L PC06C002-5775858		752.08	50,669.68
31.03.20	Interest MACQUARIE CMA INTEREST PAID*		10.54	50,680.22
20.04.20	Deposit SuperChoice P/L PC06C002-5793649		752.08	51,432.30
30.04.20	Interest MACQUARIE CMA INTEREST PAID*		2.10	51,434.40
21.05.20	Deposit SuperChoice P/L PC06C002-5820916		752.08	52,186.48

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 960307726

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 960 307 726

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name PETER TOWNSON &  
 SHERYL LORRAINE TOWNSON ATF  
 THE TOWNSON FAMILY SUPER FUND  
 account no. 960307726

transaction	description	debits	credits	balance
26.05.20	Funds transfer	TRANSACT FUNDS TFR TO SEQUOIA SPECIALIST	6,987.50	45,198.98
29.05.20	Interest	MACQUARIE CMA INTEREST PAID*	2.12	45,201.10
18.06.20	Deposit	SuperChoice P/L PC06C002-5839784	752.08	45,953.18
30.06.20	Interest	MACQUARIE CMA INTEREST PAID*	1.84	45,955.02
		CLOSING BALANCE AS AT 30 JUN 20	16,098.55	4,569.44
				45,955.02

\* Stepped interest rates for the period 1 January to 5 March: balances \$0.00 to \$4,999.99 earned 0.00%  
 balances \$5,000.00 and above earned 0.55% pa (65 days); 6 March to 23 March: balances \$0.00 to \$4,999.99  
 earned 0.00% balances \$5,000.00 and above earned 0.30% pa (18 days); 24 March to 30 June: balances  
 \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (99 days)

annual interest summary 2019/2020

INTEREST PAID	229.01
TOTAL INCOME PAID	229.01

continued on next

# 64000 - Formation Expenses

2020 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
64000	Formation Expenses	\$1,100.00	\$1,100.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,100.00	\$1,100.00	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

# Townson Family Super Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Formation Expenses (64000)</b>					
<u>Formation Expenses (64000)</u>					
01/07/2019	Opening Balance				1,100.00 DR
					<b>1,100.00 DR</b>
<hr/>					
<b>Total Debits:</b>	<b>0.00</b>				
<b>Total Credits:</b>	<b>0.00</b>				

# 68000 - Sundry Debtors

2020 Financial Year

---

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors	\$1,093.03		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,093.03		

## Supporting Documents

- General Ledger [Report](#)
- signed - 2019 - Townson Family Super Fund.pdf [68000](#)

## Standard Checklist

- Match to Source Documentation

# Townson Family Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
30/06/2020	2019 Income Tax refundable		1,093.03		1,093.03 DR
			<b>1,093.03</b>		<b>1,093.03 DR</b>

**Total Debits: 1,093.03**

**Total Credits: 0.00**



Credit for interest on early payments – amount of interest  
**H1**

Credit for tax withheld – foreign resident withholding (excluding capital gains)  
**H2**

Credit for tax withheld – where ABN or TFN not quoted (non-individual)  
**H3**

Credit for TFN amounts withheld from payments from closely held trusts  
**H5**

Credit for interest on no-TFN tax offset  
**H6**

Credit for foreign resident capital gains withholding amounts  
**H8**

**Eligible credits**  
**H**   
 (H1 plus H2 plus H3 plus H5 plus H6 plus H8)

**#Tax offset refunds** **I**   
 (Remainder of refundable tax offsets).  
 (unused amount from label E- an amount must be included even if it is zero)

**PAYG instalments raised**  
**K**

**Supervisory levy**  
**L**

**Supervisory levy adjustment for wound up funds**  
**M**

**Supervisory levy adjustment for new funds**  
**N**

**Total amount of tax refundable** **S**   
 (T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

**Section E: Losses**

**14 Losses**

If total loss is greater than \$100,000, complete and attach a Losses schedule 2019.

Tax losses carried forward to later income years **U**

Net capital losses carried forward to later income years **V**

Net capital losses brought forward from prior years		Net capital losses carried forward to later income years	
Non-Collectables	<input type="text"/>		<input type="text"/>
Collectables	<input type="text"/>		<input type="text"/>

Sensitive (when completed)

# 74700 - Managed Investments (Australian)

2020 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
FSF0039AU	CFS Div Fixed Int	11702.608600	\$13,033.20	11215.489600	\$12,123.94	7.5%
FSF0075AU	CFS Wsale Strategic Cash	59.243500	\$59.80	15.956200	\$16.10	271.43%
FSF0460AU	Ausbil - Wholesale Australian Active Equity	8034.957700	\$10,803.80	7329.666600	\$11,289.89	(4.31)%
FSF0463AU	Pendal Ws Australian Share	17269.373900	\$22,234.32	16260.603000	\$23,449.42	(5.18)%
FSF0467AU	Perennial Value Australian Shares Trust	21654.941700	\$26,005.42	20897.223100	\$28,681.44	(9.33)%
FSF0469AU	CFS Future Leaders	30010.456700	\$27,540.60	29523.610600	\$31,224.17	(11.8)%
FSF0505AU	Platinum W/sale International	24693.974100	\$37,878.09	23793.055300	\$38,497.16	(1.61)%
FSF0677AU	PM Capital Enhanced Yield	1284.092300	\$1,284.61	2929.557300	\$2,927.80	(56.12)%
FSF0710AU	CFS Acadian Wsale Glb Equity	25155.076200	\$49,900.12	25041.200000	\$47,753.57	4.5%
FSF0789AU	CFS Acadian Wsale Ausn Equity Long Short	9669.559700	\$11,366.57	9349.251500	\$12,458.81	(8.77)%
	<b>TOTAL</b>	<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		149534.284400	\$200,106.53	146355.613200	\$208,422.30	

## Supporting Documents

- Investment Movement Report [Report](#)
- CFS - Investment Balances & Valuations.pdf

### **Standard Checklist**

- Attach Annual statements from fund managers, Master Trust, Platform or Wrap providers confirming ownership and value
- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act



# Townson Family Super Fund

## Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	2,929.56	2,933.19	20.83	20.73	(1,666.30)	(1,682.31)	(19.95)	1,284.09	1,271.61	1,284.61
		<b>165,939.33</b>		<b>6,184.16</b>		<b>(1,682.31)</b>	<b>(19.95)</b>		<b>170,441.18</b>	<b>200,106.53</b>
<b>Other Investments</b>										
76100 - SEQUOIA INVESTMENTS			25,000.00	25,000.00				25,000.00	25,000.00	0.00
				<b>25,000.00</b>					<b>25,000.00</b>	<b>0.00</b>
<b>Shares in Unlisted Private Companies (Australian)</b>										
TOWNCHES - Chess Investment Corporation Pty Ltd	50,000.00	50,000.00						50,000.00	50,000.00	0.00
		<b>50,000.00</b>							<b>50,000.00</b>	<b>0.00</b>
		<b>271,438.93</b>		<b>40,438.13</b>		<b>(20,480.86)</b>	<b>(19.95)</b>		<b>291,396.20</b>	<b>246,061.55</b>

## FirstChoice Wholesale Investments - Summary Report

### Your details

Mr Peter & Mrs Sheryl Townson  
9 Matisse Street  
CARSELDINE QLD 4034

**Statement period**

1 January 2020 to 30 June 2020

**Account number**

091 020073738

**Account name**

Peter Townson  
The Townson Family Super

**Email address**

txxxxxxxxxr@gmail.com

**TFN/ABN held**

Yes

**Adviser details**

Candice Wootton  
AMP Financial Planning Pty Ltd

### Your account balance

Your opening account balance as at: 31 December 2019

**\$217,233.94**

Your closing account balance as at: 30 June 2020

**\$197,386.26**

Total investment return for the period (including distributions):

**\$-19,062.04**

*This equals the total amount of your distribution(s) + the change in investment value over the period.*

### Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$	%
CFS Wsale Diversified Fix Int	048	11,702.6086 ✓	1.0792	12,629.46	6.4
CFS Wholesale Strategic Cash	057	59.2435 ✓	1.0089	59.77	0.0
Acadian Ws Sust Gbl Equity	069	25,155.0762 ✓	1.9787	49,774.35	25.2
Acadian Wsale Aus Eq Ls Fund	075	9,669.5597 ✓	1.1576	11,193.48	5.7
Ausbil Wsale Aust Active Equit	106	8,034.9577 ✓	1.3061	10,494.46	5.3
Pendal Ws Australian Share	110	17,269.3739 ✓	1.2638	21,825.03	11.1
Platinum Wsale International	161	24,693.9741 ✓	1.4814	36,581.65	18.5
Perennial Value Wsale Aust Sha	169	21,654.9417 ✓	1.2009	26,005.42	13.2
CFS Wsale Future Leaders	182	30,010.4567 ✓	0.9177	27,540.60	14.0
PM Capital Wsale Enhanced Yiel	188	1,284.0923 ✓	0.9984	1,282.04	0.6
<b>Account value</b>				<b>197,386.26</b>	<b>100.0</b>

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of FirstChoice Investments and FirstChoice Wholesale Investments, other than FirstRate Saver, FirstRate Term Deposits and FirstRate Investment Deposits which are products of the Commonwealth Bank of Australia ABN 48 123 123 124, AFS Licence 234945 (the Bank). Colonial First State is a wholly owned subsidiary of the Bank. The Bank and its subsidiaries do not guarantee the performance of FirstChoice products or the repayment of capital for your investment. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. PDSs for the FirstChoice range of products are available at colonialfirststate.com.au or by calling us on 13 13 36.

**Your account summary**

<b>Opening balance at 31 December 2019</b>	<b>\$ 217,233.94</b>
<b>Your investments</b>	
Distributions	3,746.79
Management cost rebates	
Portfolio Management fee rebate *	29.16
<b>Your withdrawals</b>	
Fees	
Adviser service fees **	-814.80
<b>Change in investment value</b>	<b>-22,808.83</b>
<i>The increase or decrease in the value of your investment over the statement period.</i>	
<b>Closing balance at 30 June 2020</b>	<b>197,386.26</b>

**\*\* Adviser Service Fee**

The adviser service fee is the amount you have agreed to pay your financial adviser as the cost for providing financial advice.

\* This rebate is calculated before income tax. You may be assessed for income tax on the rebate so you should ensure that this amount is included in your annual tax return. You should speak to your financial adviser or accountant for more information.

**Your distribution information**

Investment option(s)		Units	Dist'n per unit \$	Value \$
CFS Wsale Diversified Fix Int	29 March	11,298.0790	0.0040	45.19
CFS Wsale Diversified Fix Int	30 June	11,339.7826	0.0346	392.36
CFS Wholesale Strategic Cash	26 January	30.2051	0.0007	0.02
CFS Wholesale Strategic Cash	23 February	30.2249	0.0007	0.02
CFS Wholesale Strategic Cash	29 March	59.1046	0.0005	0.03
CFS Wholesale Strategic Cash	26 April	59.1344	0.0007	0.04
CFS Wholesale Strategic Cash	31 May	59.1741	0.0007	0.04
CFS Wholesale Strategic Cash	30 June	59.2138	0.0005	0.03
Acadian Ws Sust Gbl Equity	30 June	25,090.4695	0.0051	127.96
Acadian Wsale Aus Eq Ls Fund	30 June	9,521.7205	0.0180	171.39
Ausbil Wsale Aust Active Equit	29 March	7,522.0072	0.0410	308.40
Ausbil Wsale Aust Active Equit	30 June	7,805.3329	0.0385	300.51
Pendal Ws Australian Share	29 March	16,547.7492	0.0260	430.24
Pendal Ws Australian Share	30 June	16,950.7843	0.0238	403.43
Platinum Wsale International	30 June	23,848.0573	0.0526	1,254.41
Perennial Value Wsale Aust Sha	29 March	21,361.6070	0.0130	277.70

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### Your distribution information continued...

Investment option(s)		Units	Dist'n per unit \$	Value \$
CFS Wsale Future Leaders	29 March	29,966.5639	0.0010	29.97
PM Capital Wsale Enhanced Yiel	29 March	1,658.3225	0.0015	2.49
PM Capital Wsale Enhanced Yiel	30 June	1,281.5308	0.0020	2.56

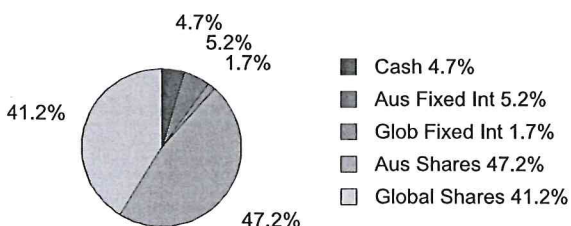
Distribution option: **Reinvest**

### Your asset allocation

Investment options	Cash %	Fixed Interest %		Shares %		Property %	Total
		Aus	Global	Aus	Global		
CFS Wsale Diversified Fix Int	0.0	4.7	1.7	0.0	0.0	0.0	6.4
Acadian Ws Sust Gbl Equity	0.3	0.0	0.0	0.0	24.9	0.0	25.2
Acadian Wsale Aus Eq Ls Fund	0.1	0.0	0.0	5.6	0.0	0.0	5.7
Ausbil Wsale Aust Active Equit	0.0	0.0	0.0	5.3	0.0	0.0	5.3
Pendal Ws Australian Share	0.4	0.0	0.0	10.7	0.0	0.0	11.1
Platinum Wsale International	2.2	0.0	0.0	0.0	16.3	0.0	18.5
Perennial Value Wsale Aust Sha	1.2	0.0	0.0	12.0	0.0	0.0	13.2
CFS Wsale Future Leaders	0.4	0.0	0.0	13.6	0.0	0.0	14.0
PM Capital Wsale Enhanced Yiel	0.1	0.5	0.0	0.0	0.0	0.0	0.6
<b>Total account allocation</b>	<b>4.7</b>	<b>5.2</b>	<b>1.7</b>	<b>47.2</b>	<b>41.2</b>	<b>0.0</b>	<b>100.0</b>

### How your money is invested

#### Asset allocation



This represents the percentage of your account invested in each of the major asset classes.

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Your account transactions

Date	Investment option Transaction type	Amount \$	Units
2 Jan 2020	PM Capital Wsale Enhanced Yield Adviser service fee	147.4664 -148.13 ✓	147.4664
26 Jan 2020	CFS Wholesale Strategic Cash Distribution Distribution reinvested	0.02 ✓ 0.02 ✓	0.0198
3 Feb 2020	PM Capital Wsale Enhanced Yield Adviser service fee	150.7653 -151.70 ✓	150.7653
23 Feb 2020	CFS Wholesale Strategic Cash Distribution Distribution reinvested	0.02 ✓ 0.02	0.0198
2 Mar 2020	PM Capital Wsale Enhanced Yield Adviser service fee	141.0663 -141.56 ✓	141.0663
9 Mar 2020	CFS Wholesale Strategic Cash Management fee rebate	29.16 ✓	28.8599
29 Mar 2020	CFS Wsale Diversified Fix Int Distribution Distribution reinvested	45.19 ✓ 45.19	41.7036
	CFS Wholesale Strategic Cash Distribution Distribution reinvested	0.03 ✓ 0.03	0.0298
	Ausbil Wsale Aust Active Equit Distribution Distribution reinvested	308.40 ✓ 308.40	283.3257
	Pendal Ws Australian Share Distribution Distribution reinvested	430.24 ✓ 430.24	403.0351
	Perennial Value Wsale Aust Sha Distribution Distribution reinvested	277.70 ✓ 277.70	293.3347
	CFS Wsale Future Leaders Distribution Distribution reinvested	29.97 ✓ 29.97	43.8928
	PM Capital Wsale Enhanced Yield Distribution Distribution reinvested	2.49 ✓ 2.49	2.5681
1 Apr 2020	PM Capital Wsale Enhanced Yield Adviser service fee	128.3073 -124.24 ✓	128.3073
26 Apr 2020	CFS Wholesale Strategic Cash Distribution Distribution reinvested	0.04 ✓ 0.04	0.0397
1 May 2020	PM Capital Wsale Enhanced Yield Adviser service fee	121.7796 -120.44 ✓	121.7796

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of FirstChoice Investments and FirstChoice Wholesale Investments, other than FirstRate Saver, FirstRate Term Deposits and FirstRate Investment Deposits which are products of the Commonwealth Bank of Australia ABN 48 123 123 124, AFS Licence 234945 (the Bank). Colonial First State is a wholly owned subsidiary of the Bank. The Bank and its subsidiaries do not guarantee the performance of FirstChoice products or the repayment of capital for your investment. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. PDSs for the FirstChoice range of products are available at colonialfirststate.com.au or by calling us on 13 13 36.

Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
31 May 2020	CFS Wholesale Strategic Cash Distribution	0.04 /	
	Distribution reinvested	0.04	0.0397
1 Jun 2020	PM Capital Wsale Enhanced Yiel <i>129.2729</i> Adviser service fee	-128.73 ✓	129.2729
30 Jun 2020	CFS Wsale Diversified Fix Int Distribution	392.36 /	
	Distribution reinvested	392.36	362.8260
	CFS Wholesale Strategic Cash Distribution	0.03 /	
	Distribution reinvested	0.03	0.0297
	Acadian Ws Sust Gbl Equity Distribution	127.96 /	
	Distribution reinvested	127.96	64.6067
	Acadian Wsale Aus Eq Ls Fund Distribution	171.39 /	
	Distribution reinvested	171.39	147.8392
	Ausbil Wsale Aust Active Equit Distribution	300.51 /	
	Distribution reinvested	300.51	229.6248
	Pendal Ws Australian Share Distribution	403.43 /	
	Distribution reinvested	403.43	318.5896
	Platinum Wsale International Distribution	1,254.41 /	
	Distribution reinvested	1,254.41	845.9168
	PM Capital Wsale Enhanced Yiel Distribution	2.56 /	
	Distribution reinvested	2.56	2.5615

Your fee summary

**Fees charged**

This is the amount of fees (including adjustments) that have been deducted from your account this period as detailed in "Your account summary" of this statement.

\$  
814.80

**Indirect costs of your investment**

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee.

1,201.50 \*

*These costs are reflected in the daily unit price and are paid monthly.*

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of FirstChoice Investments and FirstChoice Wholesale Investments, other than FirstRate Saver, FirstRate Term Deposits and FirstRate Investment Deposits which are products of the Commonwealth Bank of Australia ABN 48 123 123 124, AFS Licence 234945 (the Bank). Colonial First State is a wholly owned subsidiary of the Bank. The Bank and its subsidiaries do not guarantee the performance of FirstChoice products or the repayment of capital for your investment. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. PDSs for the FirstChoice range of products are available at colonialfirststate.com.au or by calling us on 13 13 36.

**Your fee summary continued...**

\* This is an estimate of the fees that have been deducted from your investment and includes an estimate of any performance fee (if applicable).

A breakdown of these costs per investment option is provided below:

**Investment options**

	\$
CFS Wsale Diversified Fix Int	34.79
CFS Wholesale Strategic Cash	0.10
Acadian Ws Sust Gbl Equity	299.08
Acadian Wsale Aus Eq Ls Fund	63.65
Ausbil Wsale Aust Active Equit	52.80
Pendal Ws Australian Share	110.88
Platinum Wsale International	321.40
Perennial Value Wsale Aust Sha	133.15
CFS Wsale Future Leaders	176.93
PM Capital Wsale Enhanced Yield	8.72
<b>Total</b>	<b>1,201.50</b>

**Buy/sell spread**

This approximate amount was deducted from your investment options and represents the estimated costs incurred when investing, switching or withdrawing.

0.82

**Portfolio management fee rebates**

Due to the size of your portfolio balance, you are entitled to a rebate of the management fees included in your management costs. This is the amount of portfolio management fees that have been rebated back to your account as detailed in "Your account summary".

-29.16

**Total fees you paid**

This approximate amount includes all the fees and costs which affected your investment during the period.

**1,987.96**

**Additional explanation of fees and costs**

**Tax**

Rebates are shown before tax as the rebate is paid to you directly and therefore any tax liability is paid by you, not the Unit Trust.

For more information about your statement please refer to the Statement Hub website at [colonialfirststate.com.au/statementhub](http://colonialfirststate.com.au/statementhub)

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# 76100 - Other Investments

2020 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
76100	SEQUOIA INVESTMENTS	25000.000000	\$25,000.00			100%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		25000.000000	\$25,000.00			

## Supporting Documents

- Investment Movement Report [Report](#)

## Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act



# Townson Family Super Fund

## Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	2,929.56	2,933.19	20.83	20.73	(1,666.30)	(1,682.31)	(19.95)	1,284.09	1,271.61	1,284.61
		<b>165,939.33</b>		<b>6,184.16</b>		<b>(1,682.31)</b>	<b>(19.95)</b>		<b>170,441.18</b>	<b>200,106.53</b>
<b>Other Investments</b>										
76100 - SEQUOIA INVESTMENTS			25,000.00	25,000.00				25,000.00	25,000.00	0.00
				<b>25,000.00</b>					<b>25,000.00</b>	<b>0.00</b>
<b>Shares in Unlisted Private Companies (Australian)</b>										
TOWNCHES - Chess Investment Corporation Pty Ltd	50,000.00	50,000.00						50,000.00	50,000.00	0.00
		<b>50,000.00</b>							<b>50,000.00</b>	<b>0.00</b>
		<b>271,438.93</b>		<b>40,438.13</b>		<b>(20,480.86)</b>	<b>(19.95)</b>		<b>291,396.20</b>	<b>246,061.55</b>

# 77800 - Shares in Unlisted Private Companies (Australian)

2020 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
TOWNCHES	Chess Investment Corporation Pty Ltd	50000.000000		50000.000000		0%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		50000.000000		50000.000000		

## Supporting Documents

- Investment Movement Report [Report](#)
- Chess Investment Corporation Pty Ltd.pdf [TOWNCHES](#)

## Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act





# Townson Family Super Fund

## Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	2,929.56	2,933.19	20.83	20.73	(1,666.30)	(1,682.31)	(19.95)	1,284.09	1,271.61	1,284.61
		<b>165,939.33</b>		<b>6,184.16</b>		<b>(1,682.31)</b>	<b>(19.95)</b>		<b>170,441.18</b>	<b>200,106.53</b>
<b>Other Investments</b>										
76100 - SEQUOIA INVESTMENTS			25,000.00	25,000.00				25,000.00	25,000.00	0.00
				<b>25,000.00</b>					<b>25,000.00</b>	<b>0.00</b>
<b>Shares in Unlisted Private Companies (Australian)</b>										
TOWNCHES - Chess Investment Corporation Pty Ltd	50,000.00	50,000.00						50,000.00	50,000.00	0.00
		<b>50,000.00</b>							<b>50,000.00</b>	<b>0.00</b>
		<b>271,438.93</b>		<b>40,438.13</b>		<b>(20,480.86)</b>	<b>(19.95)</b>		<b>291,396.20</b>	<b>246,061.55</b>

FF4-1



ASIC

Australian Securities & Investments Commission

Australian Company

CHES INVESTMENT CORPORATION PTY LTD  
ACN 128 200 135

Extracted from ASIC's database at AEST 16:42:54 on 06/07/2018

**Company Summary**

Name: CHES INVESTMENT CORPORATION PTY LTD

ACN: 128 200 135

ABN: 29 128 200 135

Registration Date: 26/10/2007

Next Review Date: 26/10/2016

Status: Deregistered

Date Deregistered: 06/01/2016

Type: Australian Proprietary Company, Limited By Shares

Regulator: Australian Securities & Investments Commission

Further information relating to this organisation may be purchased from ASIC.



Search

Within:

For:

- [Search company and other registers](#)
- [Search business names register](#)
- [Search SMSF auditor register](#)
- [Check Name Availability](#)
- [Professional Registers](#)
- [Information Brokers](#)

View Details



▼ CHESS INVESTMENT CORPORATION PTY LTD ACN 128 200 135

▼ Company Summary ?

**Name:** CHESS INVESTMENT CORPORATION PTY LTD  
**ACN:** 128 200 135  
**ABN:** 29 128 200 135  
**Registration date:** 26/10/2007  
**Next review date:** 26/10/2016  
**Status:** Deregistered  
**Date deregistered:** 6/01/2016  
**Type:** Australian Proprietary Company, Limited By Shares  
**Locality of registered office:**  
**Regulator:** Australian Securities & Investments Commission

[View Summary](#)

▼ Information for purchase ?

Purchased information is delivered online unless specified. Payment by credit card only. ?

[Example of paid information](#)

Company extract ?	Price
Current company information	\$9.00
Current and historical company information	\$17.00
Satisfied charges ?	Price
Satisfied charges	\$17.00
Roles & relationships ?	Price
Roles and relationship extract	\$40.00

## Notice

Corporations Act 2001  
Subsection: 509(2)

### NOTICE OF MEETING OF CREDITORS AND MEMBERS

#### Company details

**Company:** Chess Investment Corporation Pty Ltd  
**ACN:** 128 200 135  
**Status:** **In Liquidation**  
**Appointed:** 22 December 2011

#### Meeting details

Notice is given that a meeting of the creditors and members of the Company, or a meeting of creditors and members of each of the Companies, (for multiple companies), will be held:

**Location:** Queensland Administration Services, 9 Price Street, Nerang QLD 4211  
**Meeting date:** 29 September 2015  
**Meeting time:** 10:00am

(If multiple companies, see special instructions for meeting times)

#### Agenda

The purpose of the meeting(s) is:

- to receive an account(s) showing how the winding up of the Company(ies) has been conducted and showing how the property of the Company(ies) has been disposed of, and
- to give any necessary explanation of the account(s) received by the meeting.

Other agenda items are:

1. any other business

#### Proof of debt and proxies

Creditors and members wishing to attend are advised proofs (creditors only) and proxies should be submitted to the liquidator by:

**Time:** 5:00pm  
**Date:** 28 September 2015

---

**Date of Notice:** 25 August 2015

Blair Pleash  
**Liquidator**

**Address** Hall Chadwick  
Level 19, 144 Edward Street  
Brisbane QLD 4000  
**Contact person** Vy Quach  
**Contact number** 07 3212 2672

# 83000 - Investment Liabilities

2020 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
76100	SEQUOIA INVESTMENTS	(\$25,000.00)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$25,000.00)		

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation and confirmations of Liability

# Townson Family Super Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Investment Liabilities (83000)</b>					
SEQUOIA INVESTMENTS (76100)					
26/05/2020	TRANSACT FUNDS TFR TO SEQUOIA SPECIALIST Receipt number: 39610719 BSB: 032002 A/C: 744480 Payment description: Birshire Hathaway			25,000.00	25,000.00 CR
				<b>25,000.00</b>	<b>25,000.00 CR</b>

**Total Debits: 0.00**

**Total Credits: 25,000.00**

# 85000 - Income Tax Payable/Refundable

2020 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$1,041.79	\$1,221.94	(14.74)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,041.79	\$1,221.94	

## Supporting Documents

- Statement of Taxable Income [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Exempt Pension Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- ATO - Income Tax.pdf

## Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

Townson Family Super Fund

**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label A</b>						
<b>Final calculations 01 July 2019 - 30 June 2020</b>			Net Capital Gains	1,011.89	0.00 %	<b>0.00</b>
<b>Segment - 01 July 2019 to 30 June 2020</b>						
<b>Label C</b>						
	31/07/2019	25000/MBL960307726	Macquarie Bank A/c 963307726	34.07		
	30/08/2019	25000/MBL960307726	Macquarie Bank A/c 963307726	33.15		
	30/09/2019	25000/MBL960307726	Macquarie Bank A/c 963307726	32.66		
	31/10/2019	25000/MBL960307726	Macquarie Bank A/c 963307726	24.68		
	29/11/2019	25000/MBL960307726	Macquarie Bank A/c 963307726	23.17		
	31/12/2019	25000/MBL960307726	Macquarie Bank A/c 963307726	24.32		
	31/01/2020	25000/MBL960307726	Macquarie Bank A/c 963307726	21.13		
	28/02/2020	25000/MBL960307726	Macquarie Bank A/c 963307726	19.23		
	31/03/2020	25000/MBL960307726	Macquarie Bank A/c 963307726	10.54		
	30/04/2020	25000/MBL960307726	Macquarie Bank A/c 963307726	2.10		
	29/05/2020	25000/MBL960307726	Macquarie Bank A/c 963307726	2.12		
	30/06/2020	25000/MBL960307726	Macquarie Bank A/c 963307726	1.84		
			<b>Total</b>	229.01	0.000 %	<b>0.00</b>
<b>Label D1</b>						
	30/06/2020	23800/FSF0677AU	PM Capital Enhanced Yield	2.34		
	30/06/2020	23800/FSF0469AU	CFS Future Leaders	28.96		
	30/06/2020	23800/FSF0463AU	Pendal Ws Australian Share	20.66		
	30/06/2020	23800/FSF0460AU	Ausbil - Wholesale Australian Active Equity	2.31		
	30/06/2020	23800/FSF0039AU	CFS Div Fixed Int	278.78		



Townson Family Super Fund

**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label D1</b>						
	30/06/2020	23800/FSF0467AU	Perennial Value Australian Shares Trust	18.12		
	30/06/2020	23800/FSF0710AU	CFS Acadian Wsale Glb Equity	386.89		
	30/06/2020	23800/FSF0789AU	CFS Acadian Wsale Ausn Equity Long Short	10.07		
			<b>Total</b>	748.13	0.000 %	<b>0.00</b>
<b>Label M</b>						
	30/06/2020	23800/FSF0677AU	PM Capital Enhanced Yield	5.40		
	30/06/2020	23800/FSF0469AU	CFS Future Leaders	482.77		
	30/06/2020	23800/FSF0075AU	CFS Wsale Strategic Cash	0.34		
	30/06/2020	23800/FSF0463AU	Pendal Ws Australian Share	694.78		
	30/06/2020	23800/FSF0460AU	Ausbil - Wholesale Australian Active Equity	415.07		
	30/06/2020	23800/FSF0039AU	CFS Div Fixed Int	246.37		
	30/06/2020	23800/FSF0467AU	Perennial Value Australian Shares Trust	920.78		
	30/06/2020	23800/FSF0710AU	CFS Acadian Wsale Glb Equity	0.04		
	30/06/2020	23800/FSF0789AU	CFS Acadian Wsale Ausn Equity Long Short	565.00		
	30/06/2020	23800/FSF0505AU	Platinum W/sale International	0.01		
			<b>Total</b>	3,330.56	0.000 %	<b>0.00</b>
<b>Label S</b>						
	09/09/2019	26500/FSF0075AU	CFS Wsale Strategic Cash	14.23		
	09/03/2020	26500/FSF0075AU	CFS Wsale Strategic Cash	29.16		
			<b>Total</b>	43.39	0.000 %	<b>0.00</b>
					<b>Total Segment ECPI *</b>	<b>0.00</b>

**Townson Family Super Fund**

**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2019 - 30 June 2020

---

<b>Date</b>	<b>Account Code</b>	<b>Account Description</b>	<b>Taxable Amount</b>	<b>Actuary/Pool %</b>	<b>Exempt Amount</b>
				<b>SMSF Annual Return Rounding</b>	<b>0.00</b>
				<b>Total ECPI</b>	<b>0.00</b>

\* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

---

**Townson Family Super Fund**  
**Pension Non Deductible Expense Report**

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Segment - 01 July 2019 to 30 June 2020</b>							
<b>Label A</b>							
	26/05/2020	37900	Interest Paid	4,462.50			
			<b>Total</b>	4,462.50	0.000 %	4,462.50	0.00
<b>Label F</b>							
	07/01/2020	39000/TOWPET00001A	(Life Insurance Premiums) Townson, Peter - Accumulation (Accumula...	9,111.05			
			<b>Total</b>	9,111.05	0.000 %	9,111.05	0.00
<b>Label H</b>							
	30/06/2020	30700	Auditor's Remuneration	330.00			
			<b>Total</b>	330.00	0.000 %	330.00	0.00
<b>Label I</b>							
	26/05/2020	37500/BRK/B.NYE	Berkshire Hathaway Inc. - Ordinary Shares - Class B	525.00			
			<b>Total</b>	525.00	0.000 %	525.00	0.00
<b>Label J</b>							
	01/07/2019	30300	Advisor Fees	135.39			
	02/12/2019	30300	Advisor Fees	142.43			
	03/02/2020	30300	Advisor Fees	151.70			

**Townson Family Super Fund**  
**Pension Non Deductible Expense Report**

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible	
<b>Label J</b>								
	02/03/2020	30300	Advisor Fees	141.56				
	01/05/2020	30300	Advisor Fees	120.44				
	01/06/2020	30300	Advisor Fees	128.73				
	02/09/2019	30300	Advisor Fees	141.39				
	01/10/2019	30300	Advisor Fees	140.20				
	30/06/2020	30100	Accountancy Fees	2,750.00				
	01/04/2020	30300	Advisor Fees	124.24				
	26/05/2020	30300	Advisor Fees	2,000.00				
	01/08/2019	30300	Advisor Fees	143.51				
	01/11/2019	30300	Advisor Fees	144.64				
	02/01/2020	30300	Advisor Fees	148.13				
			<b>Total</b>	6,412.36	0.000 %	6,412.36	0.00	
	30/06/2020	30400	ATO Supervisory Levy	259.00				
			<b>Total</b>	259.00	0.000 %	259.00	0.00	
						<b>Label Total</b>	6,671.36	0.00
						<b>Total Segment Expenses</b>	<b>21,099.91</b>	<b>0.00</b>
						<b>Total Expenses *</b>	<b>21,099.91</b>	<b>0.00</b>

\* General expense percentage - 0.000 %

\* Investment expense percentage - 0.000 %

# Townson Family Super Fund

## Statement of Taxable Income

For the year ended 30 June 2020

---

	<b>2020</b>
	<b>\$</b>
Benefits accrued as a result of operations	(18,499.35)
<b>Less</b>	
Realised Accounting Capital Gains	(19.95)
Accounting Trust Distributions	6,140.77
	<hr/> 6,120.82
<b>Add</b>	
Decrease in MV of investments	12,817.62
Franking Credits	1,171.88
Foreign Credits	182.22
Net Capital Gains	1,012.00
Taxable Trust Distributions	2,158.68
Distributed Foreign income	565.91
	<hr/> 17,908.31
SMSF Annual Return Rounding	(2.14)
	<hr/> (6,714.00)
<b>Taxable Income or Loss</b>	<hr/> <b>(6,714.00)</b>
Income Tax on Taxable Income or Loss	0.00
<b>Less</b>	
Franking Credits	1,171.88
	<hr/>
<b>CURRENT TAX OR REFUND</b>	<hr/> <b>(1,171.88)</b>
Supervisory Levy	259.00
	<hr/>
<b>AMOUNT DUE OR REFUNDABLE</b>	<hr/> <b>(912.88)</b>

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# Townson Family Super Fund

## Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>A - Net capital gain</b>				
				1,011.89
<b>Sub-Total</b>				<b>1,011.89</b>
<b>Ignore Cents</b>				<b>0.89</b>
<b>Total</b>				<b>1,011.00</b>
<b>C - Income - Gross interest</b>				
	31/07/2019	25000/MBL960307726	Macquarie Bank A/c 963307726	34.07
	30/08/2019	25000/MBL960307726	Macquarie Bank A/c 963307726	33.15
	30/09/2019	25000/MBL960307726	Macquarie Bank A/c 963307726	32.66
	31/10/2019	25000/MBL960307726	Macquarie Bank A/c 963307726	24.68
	29/11/2019	25000/MBL960307726	Macquarie Bank A/c 963307726	23.17
	31/12/2019	25000/MBL960307726	Macquarie Bank A/c 963307726	24.32
	31/01/2020	25000/MBL960307726	Macquarie Bank A/c 963307726	21.13
	28/02/2020	25000/MBL960307726	Macquarie Bank A/c 963307726	19.23
	31/03/2020	25000/MBL960307726	Macquarie Bank A/c 963307726	10.54
	30/04/2020	25000/MBL960307726	Macquarie Bank A/c 963307726	2.10
	29/05/2020	25000/MBL960307726	Macquarie Bank A/c 963307726	2.12
	30/06/2020	25000/MBL960307726	Macquarie Bank A/c 963307726	1.84
<b>Sub-Total</b>				<b>229.01</b>
<b>Ignore Cents</b>				<b>0.01</b>
<b>Total</b>				<b>229.00</b>
<b>D1 - Income - Gross foreign income</b>				
	30/06/2020	23800/FSF0039AU	CFS Div Fixed Int	278.78
	30/06/2020	23800/FSF0460AU	Ausbil - Wholesale Australian Active Equity	2.31
	30/06/2020	23800/FSF0463AU	Pendal Ws Australian Share	20.66
	30/06/2020	23800/FSF0467AU	Perennial Value Australian Shares Trust	18.12
	30/06/2020	23800/FSF0469AU	CFS Future Leaders	28.96
	30/06/2020	23800/FSF0677AU	PM Capital Enhanced Yield	2.34
	30/06/2020	23800/FSF0710AU	CFS Acadian Wsale Glb Equity	386.89
	30/06/2020	23800/FSF0789AU	CFS Acadian Wsale Ausn Equity Long Short	10.07
<b>Sub-Total</b>				<b>748.13</b>
<b>Ignore Cents</b>				<b>0.13</b>
<b>Total</b>				<b>748.00</b>
<b>D - Income - Net foreign income</b>				
	30/06/2020	23800/FSF0039AU	CFS Div Fixed Int	278.78
	30/06/2020	23800/FSF0460AU	Ausbil - Wholesale Australian Active Equity	2.31
	30/06/2020	23800/FSF0463AU	Pendal Ws Australian Share	20.66
	30/06/2020	23800/FSF0467AU	Perennial Value Australian Shares Trust	18.12
	30/06/2020	23800/FSF0469AU	CFS Future Leaders	28.96
	30/06/2020	23800/FSF0677AU	PM Capital Enhanced Yield	2.34
	30/06/2020	23800/FSF0710AU	CFS Acadian Wsale Glb Equity	386.89

# Townson Family Super Fund

## Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>D - Income - Net foreign income</b>				
	30/06/2020	23800/FSF0789AU	CFS Acadian Wsale Ausn Equity Long Short	10.07
<b>Sub-Total</b>				<b>748.13</b>
<b>Ignore Cents</b>				<b>0.13</b>
<b>Total</b>				<b>748.00</b>
<b>M - Gross trust distributions</b>				
	30/06/2020	23800/FSF0039AU	CFS Div Fixed Int	246.37
	30/06/2020	23800/FSF0075AU	CFS Wsale Strategic Cash	0.34
	30/06/2020	23800/FSF0460AU	Ausbil - Wholesale Australian Active Equity	415.07
	30/06/2020	23800/FSF0463AU	Pendal Ws Australian Share	694.78
	30/06/2020	23800/FSF0467AU	Perennial Value Australian Shares Trust	920.78
	30/06/2020	23800/FSF0469AU	CFS Future Leaders	482.77
	30/06/2020	23800/FSF0505AU	Platinum W/sale International	0.01
	30/06/2020	23800/FSF0677AU	PM Capital Enhanced Yield	5.40
	30/06/2020	23800/FSF0710AU	CFS Acadian Wsale Glb Equity	0.04
	30/06/2020	23800/FSF0789AU	CFS Acadian Wsale Ausn Equity Long Short	565.00
<b>Sub-Total</b>				<b>3,330.56</b>
<b>Ignore Cents</b>				<b>0.56</b>
<b>Total</b>				<b>3,330.00</b>
<b>R1 - Assessable employer contributions</b>				
	19/07/2019	24200/TOWPET00001A	(Contributions) Townson, Peter - Accumulation (Accumulation)	752.08
	19/08/2019	24200/TOWPET00001A	(Contributions) Townson, Peter - Accumulation (Accumulation)	752.08
	19/09/2019	24200/TOWPET00001A	(Contributions) Townson, Peter - Accumulation (Accumulation)	752.08
	18/10/2019	24200/TOWPET00001A	(Contributions) Townson, Peter - Accumulation (Accumulation)	752.08
	21/11/2019	24200/TOWPET00001A	(Contributions) Townson, Peter - Accumulation (Accumulation)	752.08
	18/12/2019	24200/TOWPET00001A	(Contributions) Townson, Peter - Accumulation (Accumulation)	752.08
	21/01/2020	24200/TOWPET00001A	(Contributions) Townson, Peter - Accumulation (Accumulation)	752.08
	26/02/2020	24200/TOWPET00001A	(Contributions) Townson, Peter - Accumulation (Accumulation)	752.08
	23/03/2020	24200/TOWPET00001A	(Contributions) Townson, Peter - Accumulation (Accumulation)	752.08
	20/04/2020	24200/TOWPET00001A	(Contributions) Townson, Peter - Accumulation (Accumulation)	752.08
	21/05/2020	24200/TOWPET00001A	(Contributions) Townson, Peter - Accumulation (Accumulation)	752.08
	18/06/2020	24200/TOWPET00001A	(Contributions) Townson, Peter - Accumulation (Accumulation)	752.08
<b>Sub-Total</b>				<b>9,024.96</b>
<b>Ignore Cents</b>				<b>0.96</b>
<b>Total</b>				<b>9,024.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				

# Townson Family Super Fund

## Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
Assessable employer contributions				9,024.96
<b>Sub-Total</b>				<b>9,024.96</b>
<b>Ignore Cents</b>				<b>0.96</b>
<b>Total</b>				<b>9,024.00</b>
<b>S - Income - Other income</b>				
	09/09/2019	26500/FSF0075AU	CFS Wsale Strategic Cash	14.23
	09/03/2020	26500/FSF0075AU	CFS Wsale Strategic Cash	29.16
<b>Sub-Total</b>				<b>43.39</b>
<b>Ignore Cents</b>				<b>0.39</b>
<b>Total</b>				<b>43.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				14,385.00
<b>Sub-Total</b>				<b>14,385.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>14,385.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				14,385.00
<b>Sub-Total</b>				<b>14,385.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>14,385.00</b>
<b>A1 - Expenses - Interest expenses within Australia</b>				
	26/05/2020	37900	Interest Paid	4,462.50
<b>Sub-Total</b>				<b>4,462.50</b>
<b>Ignore Cents</b>				<b>0.50</b>
<b>Total</b>				<b>4,462.00</b>
<b>F1 - Expenses - Insurance Premiums</b>				
	07/01/2020	39000/TOWPET00001A	(Life Insurance Premiums) Townson, Peter - Accumulation (Accumula...	9,111.05
<b>Sub-Total</b>				<b>9,111.05</b>
<b>Ignore Cents</b>				<b>0.05</b>
<b>Total</b>				<b>9,111.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	30/06/2020	30700	Auditor's Remuneration	330.00
<b>Sub-Total</b>				<b>330.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>330.00</b>
<b>I1 - Expenses - Investment expenses</b>				
	26/05/2020	37500/BRK/B.NYE	Berkshire Hathaway Inc. - Ordinary Shares - Class B	525.00



**Townson Family Super Fund**  
**Tax Reconciliation Report**

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>I1 - Expenses - Investment expenses</b>				
<b>Sub-Total</b>				<b>525.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>525.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	01/07/2019	30300	Advisor Fees	135.39
	01/08/2019	30300	Advisor Fees	143.51
	02/09/2019	30300	Advisor Fees	141.39
	01/10/2019	30300	Advisor Fees	140.20
	01/11/2019	30300	Advisor Fees	144.64
	02/12/2019	30300	Advisor Fees	142.43
	02/01/2020	30300	Advisor Fees	148.13
	03/02/2020	30300	Advisor Fees	151.70
	02/03/2020	30300	Advisor Fees	141.56
	01/04/2020	30300	Advisor Fees	124.24
	01/05/2020	30300	Advisor Fees	120.44
	26/05/2020	30300	Advisor Fees	2,000.00
	01/06/2020	30300	Advisor Fees	128.73
	30/06/2020	30100	Accountancy Fees	2,750.00
	30/06/2020	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>6,671.36</b>
<b>Ignore Cents</b>				<b>0.36</b>
<b>Total</b>				<b>6,671.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				21,099.00
<b>Sub-Total</b>				<b>21,099.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>21,099.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				(6,714.00)
<b>Sub-Total</b>				<b>(6,714.00)</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>(6,714.00)</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				21,099.00
<b>Sub-Total</b>				<b>21,099.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>21,099.00</b>
<b>C1 - Foreign income tax offset</b>				
	30/06/2020	23800/FSF0039AU	CFS Div Fixed Int	0.09
	30/06/2020	23800/FSF0460AU	Ausbil - Wholesale Australian Active Equity	0.12

# Townson Family Super Fund

## Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C1 - Foreign income tax offset</b>				
	30/06/2020	23800/FSF0463AU	Pendal Ws Australian Share	3.27
	30/06/2020	23800/FSF0467AU	Perennial Value Australian Shares Trust	4.02
	30/06/2020	23800/FSF0469AU	CFS Future Leaders	14.20
	30/06/2020	23800/FSF0710AU	CFS Acadian Wsale Glb Equity	158.81
	30/06/2020	23800/FSF0789AU	CFS Acadian Wsale Ausn Equity Long Short	1.71
<b>Sub-Total</b>				<b>182.22</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>182.22</b>
<b>C - Non-refundable non-carry forward tax offsets</b>				
				182.22
<b>Sub-Total</b>				<b>182.22</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>182.22</b>
<b>E1 - Complying fund's franking credits tax offset</b>				
	30/06/2020	23800/FSF0460AU	Ausbil - Wholesale Australian Active Equity	137.88
	30/06/2020	23800/FSF0463AU	Pendal Ws Australian Share	274.27
	30/06/2020	23800/FSF0467AU	Perennial Value Australian Shares Trust	352.31
	30/06/2020	23800/FSF0469AU	CFS Future Leaders	223.09
	30/06/2020	23800/FSF0677AU	PM Capital Enhanced Yield	0.47
	30/06/2020	23800/FSF0789AU	CFS Acadian Wsale Ausn Equity Long Short	183.86
<b>Sub-Total</b>				<b>1,171.88</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,171.88</b>
<b>E - Refundable tax offsets</b>				
				1,171.88
<b>Sub-Total</b>				<b>1,171.88</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,171.88</b>
<b>I - Remainder of refundable tax offsets</b>				
				1,171.88
<b>Sub-Total</b>				<b>1,171.88</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,171.88</b>
<b>L - Supervisory levy</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>

**Townson Family Super Fund**  
**Tax Reconciliation Report**

For the year ended 30 June 2020

<b>Tax Return Label</b>	<b>Date</b>	<b>Account Code</b>	<b>Account Name</b>	<b>Amount</b> <b>\$</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				(912.88)
<b>Sub-Total</b>				<b>(912.88)</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>(912.88)</b>



Australian Government  
Australian Taxation Office

Agent SAM GRECO & CO.  
Client THE TRUSTEE FOR THE  
TOWNSON FAMILY SUPER FUND  
ABN 87 106 469 132  
TFN 905 126 324

## Income tax 551

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Date generated	01/03/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

---

2 results found - from 01 July 2019 to 30 June 2020 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Jul 2019	23 Jul 2019	Payment received		\$130.09	\$0.00
24 Jul 2019	24 Jul 2019	General interest charge			\$0.00

# 88000 - Sundry Creditors

2020 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors	(\$5,830.00)	(\$5,450.00)	6.97%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$5,830.00)	(\$5,450.00)	

## Supporting Documents

- General Ledger [Report](#)
- 2020 Creditors.pdf [88000](#)

## Standard Checklist

- Attach all source documentation and confirmations of Liability

# Townson Family Super Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
01/07/2019	Opening Balance				5,450.00 CR
02/07/2019	TRANSACT FUNDS TFR TO PETER AND SHERYL Reference: 36345458 BSB: 084618 A/C: 841571051 Message: Tax Fee Balance		2,700.00		2,750.00 CR
30/06/2020	2019 Accountants Fee Payable (Inv 206358)			2,750.00	5,500.00 CR
30/06/2020	2019 Auditors Fee Payable			330.00	5,830.00 CR
			<b>2,700.00</b>	<b>3,080.00</b>	<b>5,830.00 CR</b>

**Total Debits: 2,700.00**

**Total Credits: 3,080.00**

**Mitcham Property**

**Developments Pty Ltd**

A.B.N. 30 515 453 617  
 PO Box 354, ASPLEY QLD 4034  
 Phone (07) 3263 5200 Fax (07) 3263 4830

Peter And Sheryl Townson  
 Townson Family Super Fund  
 9 Matisse Street  
 CARSELDINE QLD 4034

**Tax Invoice**  
**202500**  
 Ref: TOWN0008  
 23 May, 2019

Description	Amount
Professional Services Rendered Preparation of Financial Statements for the period ended 30 June 2018 which included: Dissection and coding of Bank Statements in preparation of Journals for preparation of Trial Balance for the year ended 30 June 2018 Calculate members benefits and allocate income to each member Preparation of Member Statements for the period ended 30 June 2018 Preparation and Lodgement of Superannuation Fund Tax Return and associated schedules for the year ended 30 June 2018 Preparation of Resolution of Minutes for the period ended 30 June 2018 Sundry advice and Other Matters (This invoice does not include Auditor Fees. These will be invoiced separately by the Auditor.)*	

**Terms: Strictly Seven Days** **AMT Due \$ 2,750.00**  
 The Amount Due Includes GST of \$250.00  
 \* Indicates Taxable Supply  
**Refer to our Terms of Trade on our website [www.taxonline.com.au](http://www.taxonline.com.au)**  
**REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE**

<b>Remittance Advice.</b>		Invoice: 202500
Townson Family Super Fund		Ref: TOWN0008
*Cheque      *Cash      *M/card & VISA Only	23 May, 2019	
*Direct Deposit - please use Invoice No. as your REFERENCE		
<b>Senrico Pty Ltd --- BSB 484 799    Acc 167 066 970</b>	<b>Amt Due: \$ 2,750.00</b>	
Card No. <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Validation No. <input type="text"/> <input type="text"/> <input type="text"/>	
Cardholder .....	Signature .....	Expiry Date ...../.....

# Mitcham Property

## Developments Pty Ltd

A.B.N. 30 515 453 617  
PO Box 354, ASPLEY QLD 4034  
Phone (07) 3263 5200 Fax (07) 3263 4830

Peter And Sheryl Townson  
Townson Family Super Fund  
9 Matisse Street  
CARSELDINE QLD 4034

**Tax Invoice**  
**206358**

Ref: TOWN0008  
2 October, 2020

Description	Amount
<p>Professional Services Rendered</p> <p>Preparation of Financial Statements for the period ended 30 June 2019 which included:</p> <p>Dissection and coding of Bank Statements in preparation of Journals for preparation of Trial Balance for the year ended 30 June 2019</p> <p>Calculate members benefits and allocate income to each member</p> <p>Preparation of Member Statements for the period ended 30 June 2019</p> <p>Preparation and Lodgement of Superannuation Fund Tax Return and associated schedules for the year ended 30 June 2019</p> <p>Preparation of Resolution of Minutes for the period ended 30 June 2019</p> <p>Sundry advice and Other Matters</p> <p>(This invoice does not include Auditor Fees. These will be invoiced separately by the Auditor.)*</p>	<p>2,750.00</p>



**TAX INVOICE**

**Supplier:** Super Audits

**Auditor:** A.W. Boys  
SMSF Auditor Number (SAN) 100014140  
Registered Company Auditor (67793)

**Address:** Box 3376  
Rundle Mall 5000

**ABN:** 20 461 503 652

**Services:** Auditing

**Date:** 1 December 2020

**Recipient:** Townson Family Superannuation Fund

**Address:** C/- PO Box 354, ASPLEY Qld. 4034

**Description of Services**

Statutory audit of the Townson Family Superannuation Fund for the financial year ending 30 June 2019.

**Fee:** \$300.00

**GST:** \$30.00

**Total:** \$330.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



# 89000 - Deferred Tax Liability/Asset

2020 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset		(\$4,369.33)	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			(\$4,369.33)	

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach all source documentation and confirmations of Liability
- Attach copy of Deferred Tax Reconciliation Report

# A - Financial Statements

2020 Financial Year

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**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

## Supporting Documents

- Townson Family Super Fund - 2020 financials SIGNED.pdf

## Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

11 March, 2021

The Trustees  
Townson Family Super Fund  
9 Matisse Street  
CARSELDINE QLD 4034

Dear Peter and Sheryl

**Re: Townson Family Super Fund**

Enclosed please find the 2020 Superannuation Forms listed below:

1. Financial Statements.
1. Trustee Declaration.
2. Minutes of Meetings.
3. Members Statements.
4. Income Tax Return.
5. Investment Strategy
6. Audit Representation Letter.
7. Audit Engagement Letter

#### **Income Tax Returns**

Please peruse the financial statements and income tax return and if the details are correct, sign where indicated and return to us for lodgement. A bound copy of the Financial Statements and Income Tax Return for the Super Fund will be available once the audit has been completed.

Superannuation funds are required to self-assess their liability to taxation. A notice of assessment will **NOT** issue from the Taxation Office and it is the responsibility of the fund to ensure lodgement and any payment is made by the due date, which in your case is **31 December 2020**. However for the 2020 year, we have calculated that the Super Fund has an amount Refundable of **\$912.88** after deducting the ATO supervisory levy.

#### **Self-Managed Superannuation Fund Audit**

Anyone who runs a Self-Managed Superannuation Fund (SMSF) must ensure that a registered SMSF auditor audits the fund annually. An SMSF auditor examines the validity and accuracy of an SMSF's financial records and makes sure the fund is compliant with superannuation rules. Upon receipt of your signed Financial Statements and Income Tax Return, we will forward your Self-Managed Superfund to a registered independent auditor. You will then be provided with a copy of the auditor's management letter, audit report and auditors invoice approximately 2 weeks after submission.

**Minutes**

The Minutes of Meetings are contained within the Financial Statements. These minutes are prepared as standard drafts, however you should peruse them to ensure they correctly state the position in relation to the matters raised. They may be amended or added to if your circumstances require. If no alterations are required and you wish to accept the drafts as actual records, please sign the minutes where indicated and return them to our office.

**Audit Engagement Letter and Trustee Representation Letter**

We also enclose the Audit Engagement Letter and Trustee Representation Letter. The auditors contact details and registrations numbers are contained in these documents. Please peruse these documents and if satisfactory, sign where indicated and return to our office.

**Investment Strategy**

We have included a copy of your fund's investment strategy in the financial statements.

You should review your strategy regularly (at least annually) to ensure it continues to meet the current and future needs of your members depending on their personal circumstances. It needs to be tailored to your Fund's circumstances and set out why and how you have chosen to invest the Fund's assets to meet these goals..

Certain significant events should also prompt you to review your strategy, such as:

- a market correction (e.g. resulting from Covid-19)
- when a member joins the fund or departs a fund
- when a member commences receiving a pension. This is to ensure the fund has sufficient liquid assets and cash flow to meet minimum pension payments prior to 30 June each year.

You should also document that you have undertaken this review and any decisions made arising from the review. For example, you could do this as part of the annual trustee meeting minutes. You should then provide these minutes or other evidence of a review to the super fund auditor. This will show that you've met the requirement to review regularly and, where necessary, revised your investment strategy.

**Other Matters**

**2021 Concessional Contributions Cap** - from 1 July 2019, the general concessional contribution cap is \$25,000 for all individuals, regardless of age.

**Disclaimer**

Taxation is only one of the matters that must be considered when making a decision on a financial product and you should consider taking advice from the holder of an Australian Financial Services licence before making a decision on a financial product.

Please do not hesitate to contact us if you have any queries or if we can be of further assistance in other matters and thank you for continuing to choose this firm to be of service to you.

Regards

*Sam Greco*

**SAM GRECO**

Encls

*& Townson*

*Sheryl Townson*  
.....

# Townson Family Super Fund

## Financial Statements & Reports

for the year ended

30 June 2020



### Sam Greco & Co

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**Townson Family Super Fund**  
**Operating Statement**  
For the year ended 30 June 2020

	Note	2020 \$	2019 \$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions	8	6,140.77	11,720.78
Interest Received		229.01	1,209.44
Other Investment Income		43.39	0.00
<b>Contribution Income</b>			
Employer Contributions		9,024.96	9,025.00
<b>Total Income</b>		<u>15,438.13</u>	<u>21,955.22</u>
<b>Expenses</b>			
Accountancy Fees		2,750.00	5,500.00
Advisor Fees		3,662.36	1,586.19
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		330.00	396.00
Investment Expenses		525.00	0.00
Interest Paid		4,462.50	0.00
		<u>11,988.86</u>	<u>7,741.19</u>
<b>Member Payments</b>			
Life Insurance Premiums		9,111.05	8,186.42
<b>Investment Losses</b>			
Changes in Market Values	9	12,837.57	11,240.60
<b>Total Expenses</b>		<u>33,937.48</u>	<u>27,168.21</u>
<b>Benefits accrued as a result of operations before income tax</b>			
		<u>(18,499.35)</u>	<u>(5,212.99)</u>
Income Tax Expense	10	(5,541.21)	3,276.30
<b>Benefits accrued as a result of operations</b>		<u>(12,958.14)</u>	<u>(8,489.29)</u>

S.T.

The accompanying notes form part of these financial statements.



**Townson Family Super Fund**  
**Statement of Financial Position**

As at 30 June 2020

	Note	2020 \$	2019 \$
<b>Assets</b>			
<b>Investments</b>			
Managed Investments (Australian)	2	200,106.53	208,422.30
Shares in Listed Companies (Overseas)	3	25,000.00	0.00
<b>Total Investments</b>		<u>225,106.53</u>	<u>208,422.30</u>
<b>Other Assets</b>			
Formation Expenses		1,100.00	1,100.00
Sundry Debtors		1,093.03	0.00
Macquarie Bank A/c 963307726		45,955.02	55,499.60
Income Tax Refundable		1,041.79	1,221.94
<b>Total Other Assets</b>		<u>49,189.84</u>	<u>57,821.54</u>
<b>Total Assets</b>		<u>274,296.37</u>	<u>266,243.84</u>
Less:			
<b>Liabilities</b>			
Sundry Creditors		5,830.00	5,450.00
Deferred Tax Liability		0.00	4,369.33
Investment Liabilities		25,000.00	0.00
<b>Total Liabilities</b>		<u>30,830.00</u>	<u>9,819.33</u>
<b>Net assets available to pay benefits</b>		<u>243,466.37</u>	<u>256,424.51</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	5, 6		
Townson, Sheryl Lorraine - Accumulation		6,367.37	6,828.06
Townson, Peter - Accumulation		237,099.00	249,596.45
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>243,466.37</u>	<u>256,424.51</u>

S.T.

The accompanying notes form part of these financial statements.

# Townson Family Super Fund

## Notes to the Financial Statements

For the year ended 30 June 2020

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### Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Trustee(s).

#### a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

#### b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

#### c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

# Townson Family Super Fund

## Notes to the Financial Statements

For the year ended 30 June 2020

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### Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

### Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

### Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

### Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

### Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

### Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

### d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

### e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

### Note 2: Managed Investments (Australian)

	2020 \$	2019 \$
CFS Div Fixed Int	13,033.20	12,123.94
CFS Wsale Strategic Cash	59.80	16.10
Ausbil - Wholesale Australian Active Equity	10,803.80	11,289.89
Pendal Ws Australian Share	22,234.32	23,449.42
Perennial Value Australian Shares Trust	26,005.42	28,681.44
CFS Future Leaders	27,540.60	31,224.17

**Townson Family Super Fund**  
**Notes to the Financial Statements**

For the year ended 30 June 2020

Platinum W/sale International	37,878.09	38,497.16
PM Capital Enhanced Yield	1,284.61	2,927.80
CFS Acadian Wsale Glb Equity	49,900.12	47,753.57
CFS Acadian Wsale Ausn Equity Long Short	11,366.57	12,458.81
	200,106.53	208,422.30

**Note 3: Shares in Listed Companies (Overseas)**

	2020 \$	2019 \$
Berkshire Hathaway Inc. - Ordinary Shares - Class B	25,000.00	0.00
	25,000.00	0.00

**Note 4: Banks and Term Deposits**

	2020 \$	2019 \$
<b>Banks</b>		
Macquarie Bank A/c 963307726	45,955.02	55,499.60
	45,955.02	55,499.60

**Note 5: Liability for Accrued Benefits**

	2020 \$	2019 \$
Liability for accrued benefits at beginning of year	256,424.51	264,913.80
Benefits accrued as a result of operations	(17,327.47)	(8,489.29)
Current year member movements	4,369.33	0.00
Liability for accrued benefits at end of year	243,466.37	256,424.51

**Note 6: Vested Benefits**

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2020 \$	2019 \$
Vested Benefits	243,466.37	256,424.51

**Note 7: Guaranteed Benefits**

No guarantees have been made in respect of any part of the liability for accrued benefits.

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Townson Family Super Fund  
**Notes to the Financial Statements**

For the year ended 30 June 2020

**Note 8: Trust Distributions**

	2020 \$	2019 \$
PM Capital Enhanced Yield	20.73	84.65
CFS Wsale Strategic Cash	0.34	0.29
CFS Acadian Wsale Glb Equity	228.12	241.86
Perennial Value Australian Shares Trust	929.13	1,699.38
CFS Future Leaders	503.83	3,840.01
CFS Acadian Wsale Ausn Equity Long Short	405.12	487.21
CFS Div Fixed Int	527.35	418.87
Pendal Ws Australian Share	1,258.16	1,032.62
Ausbil - Wholesale Australian Active Equity	918.41	732.12
Platinum W/sale International	1,349.58	3,183.77
	6,140.77	11,720.78

**Note 9: Changes in Market Values**

**Unrealised Movements in Market Value**

	2020 \$	2019 \$
<b>Managed Investments (Australian)</b>		
Ausbil - Wholesale Australian Active Equity	(1,404.50)	807.30
CFS Acadian Wsale Ausn Equity Long Short	(1,497.36)	687.21
CFS Acadian Wsale Glb Equity	1,918.43	3,065.05
CFS Div Fixed Int	381.91	446.91
CFS Future Leaders	(4,187.40)	(7,105.79)
CFS Wsale Strategic Cash	(0.03)	(0.03)
PM Capital Enhanced Yield	18.39	(17.24)
Pendal Ws Australian Share	(2,473.26)	(402.34)
Perennial Value Australian Shares Trust	(3,605.15)	(1,359.55)
Platinum W/sale International	(1,968.65)	(7,345.76)
	(12,817.62)	(11,224.24)
<b>Total Unrealised Movement</b>	(12,817.62)	(11,224.24)

**Realised Movements in Market Value**

2020

*S.T.*

2019

**Townson Family Super Fund**  
**Notes to the Financial Statements**

For the year ended 30 June 2020

	\$	\$
<b>Managed Investments (Australian)</b>		
PM Capital Enhanced Yield	(19.95)	(16.35)
	(19.95)	(16.35)
<b>Total Realised Movement</b>	(19.95)	(16.35)
<b>Changes in Market Values</b>	(12,837.57)	(11,240.59)

**Note 10: Income Tax Expense**

	2020 \$	2019 \$
The components of tax expense comprise		
Current Tax	(1,171.88)	3,276.30
Deferred Tax Liability/Asset	(4,369.33)	4,369.33
Income Tax Expense	(5,541.21)	7,645.63

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	(2,774.90)	(781.95)
Less:		
Tax effect of:		
Realised Accounting Capital Gains	(2.99)	(2.45)
Accounting Trust Distributions	921.12	1,758.12
Add:		
Tax effect of:		
Decrease in MV of Investments	1,922.64	1,683.64
Franking Credits	175.78	248.28
Foreign Credits	27.33	42.96
Net Capital Gains	151.80	683.70
Taxable Trust Distributions	323.80	567.38
Distributed Foreign Income	84.89	160.29
Tax Losses	1,007.10	0.00
Rounding	(0.31)	(0.08)
Income Tax on Taxable Income or Loss	0.00	848.55

*S.T.*

Townson Family Super Fund  
**Notes to the Financial Statements**  
 For the year ended 30 June 2020

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Less credits:

Franking Credits	1,171.88	1,655.19
Foreign Credits	0.00	286.39
	<hr/>	<hr/>
Current Tax or Refund	(1,171.88)	(1,093.03)
	<hr/>	<hr/>

**Note 11: Subsequent Event - COVID-19**

The Coronavirus (Covid-19) pandemic is expected to cause material decline in the market value of the fund investments. The trustees are aware of the uncertainty surrounding the global markets during this time and the effects it will have on the value of the fund investments after the reporting date.

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# Townson Family Super Fund

## Investment Performance

As at 30 June 2020

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
<b>Bank Accounts</b>									
Macquarie Bank A/c 963307726	55,499.60	0.00	0.00	45,955.02	0.00	0.00	229.01	229.01	0.41 %
	<b>55,499.60</b>	<b>0.00</b>	<b>0.00</b>	<b>45,955.02</b>	<b>0.00</b>	<b>0.00</b>	<b>229.01</b>	<b>229.01</b>	<b>0.41 %</b>
<b>Managed Investments (Australian)</b>									
FSF0460AU Ausbil - Wholesale Australian Active Equity	11,289.89	918.41	0.00	10,803.80	0.00	(1,404.50)	1,056.29	(348.21)	(2.85) %
FSF0789AU CFS Acadian Wsale Ausn Equity Long Short	12,458.81	405.12	0.00	11,366.57	0.00	(1,497.36)	588.98	(908.38)	(7.06) %
FSF0710AU CFS Acadian Wsale Glb Equity	47,753.57	228.12	0.00	49,900.12	0.00	1,918.43	228.12	2,146.55	4.47 %
FSF0039AU CFS Div Fixed Int	12,123.94	527.35	0.00	13,033.20	0.00	381.91	527.35	909.26	7.19 %
FSF0469AU CFS Future Leaders	31,224.17	503.83	0.00	27,540.60	0.00	(4,187.40)	726.92	(3,460.48)	(10.91) %
FSF0075AU CFS Wsale Strategic Cash	16.10	43.73	0.00	59.80	0.00	(0.03)	0.34	0.31	0.52 %
FSF0463AU Pental Ws Australian Share	23,449.42	1,258.16	0.00	22,234.32	0.00	(2,473.26)	1,532.43	(940.83)	(3.81) %
FSF0467AU Perennial Value Australian Shares Trust	28,681.44	929.13	0.00	26,005.42	0.00	(3,605.15)	1,281.44	(2,323.71)	(7.85) %
FSF0505AU Platinum W/sale International	38,497.16	1,349.58	0.00	37,878.09	0.00	(1,968.65)	1,349.58	(619.07)	(1.55) %
FSF0677AU PM Capital Enhanced Yield	2,927.80	20.73	1,682.31	1,284.61	(19.95)	18.39	21.20	19.64	1.55 %
	<b>208,422.30</b>	<b>6,184.16</b>	<b>1,682.31</b>	<b>200,106.53</b>	<b>(19.95)</b>	<b>(12,817.62)</b>	<b>7,312.65</b>	<b>(5,524.92)</b>	<b>(2.59) %</b>
<b>Shares in Listed Companies (Overseas)</b>									
BRK/B.NYE Berkshire Hathaway Inc. - Ordinary Shares - Class B	0.00	25,000.00	0.00	25,000.00	0.00	0.00	(525.00)	(525.00)	(2.10) %
	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(525.00)</b>	<b>(525.00)</b>	<b>(2.10) %</b>
	<b>263,921.90</b>	<b>31,184.16</b>	<b>1,682.31</b>	<b>271,061.55</b>	<b>(19.95)</b>	<b>(12,817.62)</b>	<b>7,016.66</b>	<b>(5,820.91)</b>	<b>(1.98) %</b>

S.T.



# Townson Family Super Fund Investment Summary Report

As at 30 June 2020

Investment	Units	Market Price <sup>1</sup>	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
Macquarie Bank A/c 963307726		45,955.020000	45,955.02	45,955.02	45,955.02			16.95 %
			<b>45,955.02</b>		<b>45,955.02</b>		<b>0.00 %</b>	<b>16.95 %</b>
<b>Managed Investments (Australian)</b>								
FSF0460AU Ausbit - Wholesale Australian Active Equity	8,034.96	1.344600	10,803.80	1.32	10,637.37	166.43	1.56 %	3.99 %
FSF0789AU CFS Acadian Wsale Ausn Equity Long Short	9,669.56	1.175500	11,366.57	0.97	9,358.12	2,008.45	21.46 %	4.19 %
FSF0710AU CFS Acadian Wsale Glb Equity	25,155.08	1.983700	49,900.12	0.81	20,379.67	29,520.45	144.85 %	18.41 %
FSF0039AU CFS Div Fixed Int	11,702.61	1.113700	13,033.20	1.06	12,421.63	611.57	4.92 %	4.81 %
FSF0469AU CFS Future Leaders	30,010.46	0.917700	27,540.60	0.95	28,580.26	(1,039.66)	(3.64) %	10.16 %
FSF0075AU CFS Wsale Strategic Cash	59.24	1.009400	59.80	1.01	59.85	(0.05)	(0.08) %	0.02 %
FSF0463AU Pendal Ws Australian Share	17,269.37	1.287500	22,234.32	1.33	22,961.25	(726.93)	(3.17) %	8.20 %
FSF0467AU Perennial Value Australian Shares Trust	21,654.94	1.200900	26,005.42	1.35	29,321.68	(3,316.26)	(11.31) %	9.59 %
FSF0505AU Platinum W/sale International	24,693.97	1.533900	37,878.09	1.44	35,449.74	2,428.35	6.85 %	13.97 %
FSF0677AU PM Capital Enhanced Yield	1,284.09	1.000400	1,284.61	0.99	1,271.61	13.00	1.02 %	0.47 %
			<b>200,106.53</b>		<b>170,441.18</b>	<b>29,665.35</b>	<b>17.40 %</b>	<b>73.82 %</b>
<b>Shares in Listed Companies (Overseas)</b>								
BRK/B.NYE Berkshire Hathaway Inc. - Ordinary Shares - Class B	25,000.00	1.000000	25,000.00	1.00	25,000.00	0.00	0.00 %	9.22 %
			<b>25,000.00</b>		<b>25,000.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>9.22 %</b>
<b>Shares in Unlisted Private Companies (Australian)</b>								
TOWNCHES Chess Investment Corporation Pty Ltd	50,000.00	0.000000*	0.00	1.00	50,000.00	(50,000.00)	(100.00) %	0.00 %
			<b>0.00</b>		<b>50,000.00</b>	<b>(50,000.00)</b>	<b>(100.00) %</b>	<b>0.00 %</b>
			<b>271,061.55</b>		<b>291,396.20</b>	<b>(20,334.65)</b>	<b>(6.98) %</b>	<b>100.00 %</b>

<sup>1</sup>Market Prices as at Reporting Date. Note: Where prices unavailable, system will use last known price

\* Investments using last known price

S.T.

Investment

Market Price

Market Price Date

Chess Investment Corporation Pty Ltd

0.000000

30/06/2017

Townson Family Super Fund  
**Realised Capital Gains Report**

For The Period 01 July 2019 - 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Managed Investments (Australian)</b>												
Ausbil - Wholesale Australian Active Equity												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637.24	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>637.24</b>	<b>0.00</b>	<b>0.00</b>
PM Capital Enhanced Yield												
05/05/2010	01/08/2019	143.55	144.94	143.51	(1.43)	144.26	144.26	0.00	0.00	0.00	0.00	(0.75)
05/05/2010	02/09/2019	141.59	142.95	141.39	(1.56)	142.28	142.28	0.00	0.00	0.00	0.00	(0.89)
05/05/2010	01/07/2019	135.42	136.72	135.39	(1.33)	136.08	136.08	0.00	0.00	0.00	0.00	(0.69)
05/05/2010	01/10/2019	140.41	141.76	140.20	(1.56)	141.10	141.10	0.00	0.00	0.00	0.00	(0.90)
05/05/2010	01/11/2019	144.60	145.99	144.64	(1.35)	145.31	145.31	0.00	0.00	0.00	0.00	(0.67)
05/05/2010	02/12/2019	142.07	143.44	142.43	(1.01)	142.77	142.77	0.00	0.00	0.00	0.00	(0.34)
05/05/2010	02/01/2020	147.47	148.89	148.13	(0.76)	148.19	148.19	0.00	0.00	0.00	0.00	(0.06)
05/05/2010	03/02/2020	150.77	152.22	151.70	(0.52)	151.50	151.50	0.00	0.00	0.20	0.00	0.00
05/05/2010	02/03/2020	141.07	142.42	141.56	(0.86)	141.76	141.76	0.00	0.00	0.00	0.00	(0.20)
05/05/2010	01/04/2020	128.31	129.54	124.24	(5.30)	128.94	128.94	0.00	0.00	0.00	0.00	(4.70)
05/05/2010	01/05/2020	121.78	122.95	120.44	(2.51)	122.38	122.38	0.00	0.00	0.00	0.00	(1.94)
14/12/2014	01/06/2020	5.98	6.00	5.95	(0.05)	5.97	5.97	0.00	0.00	0.00	0.00	(0.02)
05/05/2010	01/06/2020	123.30	124.48	122.78	(1.71)	123.90	123.90	0.00	0.00	0.00	0.00	(1.12)
		<b>1,666.30</b>	<b>1,682.30</b>	<b>1,662.36</b>	<b>(19.95)</b>	<b>1,674.44</b>	<b>1,674.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>(12.28)</b>
Pental Ws Australian Share												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	788.20	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>788.20</b>	<b>0.00</b>	<b>0.00</b>

*S.T.*

**Townson Family Super Fund**  
**Realised Capital Gains Report**

For The Period 01 July 2019 - 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Managed Investments (Australian)</b>												
Perennial Value Australian Shares Trust												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.87	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.87</b>	<b>0.00</b>	<b>0.00</b>
Platinum W/sale International												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.59	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.59</b>	<b>0.00</b>	<b>0.00</b>
		<b>1,666.30</b>	<b>1,682.30</b>	<b>1,662.36</b>	<b>(19.95)</b>	<b>1,674.44</b>	<b>1,674.44</b>	<b>0.00</b>	<b>0.00</b>	<b>1,530.10</b>	<b>0.00</b>	<b>(12.28)</b>
		<b>1,666.30</b>	<b>1,682.30</b>	<b>1,662.36</b>	<b>(19.95)</b>	<b>1,674.44</b>	<b>1,674.44</b>	<b>0.00</b>	<b>0.00</b>	<b>1,530.10</b>	<b>0.00</b>	<b>(12.28)</b>

*S.T.*

# Townson Family Super Fund

## Investment Income Report

As at 30 June 2020

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
<b>Bank Accounts</b>												
Macquarie Bank A/c 963307726	229.01			229.01	0.00	0.00	0.00	229.01			0.00	0.00
	<b>229.01</b>			<b>229.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>229.01</b>			<b>0.00</b>	<b>0.00</b>
<b>Managed Investments (Australian)</b>												
FSF0460AU Ausbil - Wholesale Australian Active Equity	918.41	227.69	44.24	5.26	137.88	2.19	0.12	417.38	0.00	0.00	637.25	1.79
FSF0789AU CFS Acadian Wsale Ausn Equity Long Short	405.12	311.65	67.33	2.16	183.86	8.36	1.71	575.07	0.00	0.00	0.00	15.62
FSF0710AU CFS Acadian Wsale Glb Equity	228.12	0.00	0.00	0.04	0.00	228.08	158.81	386.93	0.00	0.00	0.00	0.00
FSF0039AU CFS Div Fixed Int	527.35	0.00	0.00	246.37	0.00	278.69	0.09	525.15	0.00	0.00	0.00	2.29
FSF0469AU CFS Future Leaders	503.83	97.90	5.54	156.24	223.09	14.76	14.20	511.73	0.00	0.00	0.00	229.39
FSF0075AU CFS Wsale Strategic Cash	0.34			0.34	0.00	0.00	0.00	0.34		0.00	0.00	0.00
FSF0463AU Pendal Ws Australian Share	1,258.16	354.73	63.74	2.04	274.27	17.39	3.27	715.44	0.00	0.00	788.20	32.06
FSF0467AU Perennial Value Australian Shares Trust	929.13	493.00	65.27	10.20	352.31	14.10	4.02	938.90	0.00	0.00	54.87	291.69
FSF0505AU Platinum Wsale International	1,349.58	0.00	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.00	49.60	1,299.98
FSF0677AU PM Capital Enhanced Yield	20.73	0.16	0.09	4.68	0.47	2.34	0.00	7.74		0.00	0.00	13.46
	<b>6,140.77</b>	<b>1,485.13</b>	<b>246.21</b>	<b>427.34</b>	<b>1,171.88</b>	<b>565.91</b>	<b>182.22</b>	<b>4,078.69</b>	<b>0.00</b>	<b>0.00</b>	<b>1,529.92</b>	<b>1,886.28</b>
<b>Other Investment Income</b>												
CFS Wsale Strategic Cash	43.39							43.39				
	<b>43.39</b>							<b>43.39</b>				
	<b>6,413.17</b>	<b>1,485.13</b>	<b>246.21</b>	<b>656.35</b>	<b>1,171.88</b>	<b>565.91</b>	<b>182.22</b>	<b>4,351.09</b>	<b>0.00</b>	<b>0.00</b>	<b>1,529.92</b>	<b>1,886.28</b>

Assessable Income (Excl. Capital Gains) **4,351.09**

Net Capital Gain **1,019.94**

**Total Assessable Income 5,371.03**

S.T.

\* 1 Includes foreign credits from foreign capital gains.

\* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

# Townson Family Super Fund Compilation Report

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We have compiled the accompanying special purpose financial statements of the Townson Family Super Fund which comprise the statement of financial position as at 30/06/2020 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

## **The Responsibility of the Trustee(s)**

The Trustee(s) of Townson Family Super Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

## **Our Responsibility**

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

## **Assurance Disclaimer**

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the trustees who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Sam Greco & Co Chartered Accountants

of

Level 1 Mitcham House 1355 Gympie Road, Aspley, Queensland 4034

Signed: *Sam Greco*

Dated: 12-03-2021

# Townson Family Super Fund Trustees Declaration

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The trustees have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2020 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2020 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2020.

Specifically, the trustees declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the trustees by:

*Sheryl Townson*

.....  
Sheryl Lorraine Townson

Trustee

*& Townson*

.....  
Peter Townson

Trustee

12-04-2021

Dated this ..... day of .....



# Minutes of a meeting of the Trustee(s)

held on / / at 9 Matisse Street, Carseldine, Queensland 4034

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- PRESENT:** Sheryl Lorraine Townson and Peter Townson
- MINUTES:** The Chair reported that the minutes of the previous meeting had been signed as a true record.
- FINANCIAL STATEMENTS OF SUPERANNUATION FUND:** It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.
- The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2020 and it was resolved that such statements be and are hereby adopted as tabled.
- TRUSTEE'S DECLARATION:** It was resolved that the trustee's declaration of the Superannuation Fund be signed.
- ANNUAL RETURN:** Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2020, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
- TRUST DEED:** The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
- INVESTMENT STRATEGY:** The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
- INSURANCE COVER:** The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.
- ALLOCATION OF INCOME:** It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
- INVESTMENT ACQUISITIONS:** It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2020.
- INVESTMENT DISPOSALS:** It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2020.
- AUDITORS:** It was resolved that  
Super Audits Pty Ltd  
of  
5A Broadway, Glenelg South, South Australia 5045  
act as auditors of the Fund for the next financial year.
- TAX AGENTS:** It was resolved that  
Sam Greco & Co Chartered Accountants

# Minutes of a meeting of the Trustee(s)

held on / / at 9 Matisse Street, Carseldine, Queensland 4034

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act as tax agents of the Fund for the next financial year.

**TRUSTEE STATUS:**

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

**PAYMENT OF BENEFITS:**

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

**CLOSURE:**

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

*P. Townson*

.....

Peter Townson

Chairperson

# Townson Family Super Fund Members Statement

Sheryl Lorraine Townson  
9 Matisse Street  
Carseldine, Queensland, 4034, Australia

## Your Details

Date of Birth : 20/12/1968  
Age: 51  
Tax File Number: Provided  
Date Joined Fund: 22/05/2009  
Service Period Start Date: 22/05/2009  
Date Left Fund:   
Member Code: TOWSHE00001A  
Account Start Date 22/05/2009  
Account Phase: Accumulation Phase  
Account Description: Accumulation

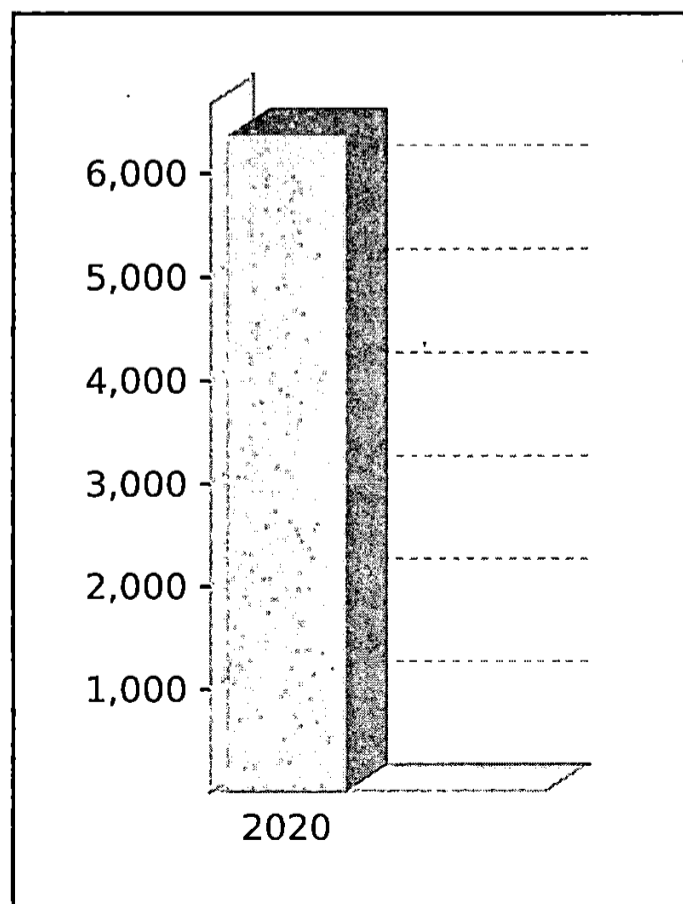
Nominated Beneficiaries N/A  
Vested Benefits 6,367.37  
Total Death Benefit 6,367.37  
Current Salary 0.00  
Previous Salary 0.00  
Disability Benefit 0.00

## Your Balance

Total Benefits 6,367.37

Preservation Components  
Preserved 6,367.37  
Unrestricted Non Preserved  
Restricted Non Preserved

Tax Components  
Tax Free 55.00  
Taxable 6,312.37



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	6,828.06
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(460.34)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	0.35
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	6,367.37

S.T.

# Townson Family Super Fund Members Statement

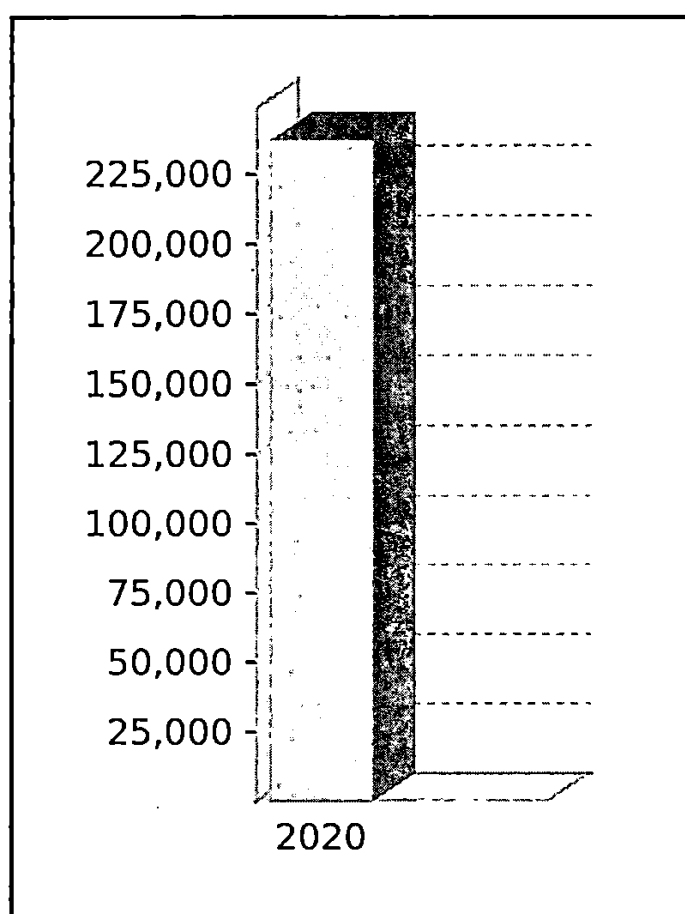
Peter Townson  
9 Matisse Street  
Carseldine, Queensland, 4034, Australia

## Your Details

Date of Birth :	23/04/1966	Nominated Beneficiaries	N/A
Age:	54	Vested Benefits	237,099.00
Tax File Number:	Provided	Total Death Benefit	827,237.00
Date Joined Fund:	22/05/2009	Current Salary	0.00
Service Period Start Date:	08/09/1992	Previous Salary	0.00
Date Left Fund:		Disability Benefit	590,138.00
Member Code:	TOWPET00001A		
Account Start Date	22/05/2009		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

## Your Balance

<b>Total Benefits</b>	<b>237,099.00</b>
<u>Preservation Components</u>	
Preserved	234,102.81
Unrestricted Non Preserved	
Restricted Non Preserved	2,996.19
<u>Tax Components</u>	
Tax Free	37,873.57
Taxable	199,225.43



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	249,596.45
<u>Increases to Member account during the period</u>	
Employer Contributions	9,024.96
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(16,781.04)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	1,353.72
Income Tax	(5,723.40)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	9,111.05
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	237,099.00

S.T.

**PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

**Privacy**

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**The Australian Business Register**

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website ([www.abr.gov.au](http://www.abr.gov.au)) for further information – it outlines our commitment to safeguarding your details.

**Electronic funds transfer - direct debit**

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number Year Name of partnership, trust, fund or entity 

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

**Important**

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

**Declaration: I declare that:**

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director

*S Townson*

Date

**PART B Electronic funds transfer consent**

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number Account Name 

I authorise the refund to be deposited directly to the specified account.

Signature

*S Townson*

Date

# Self-managed superannuation fund annual return

**2020**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2020 (NAT 71287)

Return year

The Self-managed superannuation fund annual return instructions 2020 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT3036).

## Section A: Fund information

1 Tax file number (TFN)

The Tax Office is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN)

4 Current postal address

5 Annual return status  
 Is this an amendment to the SMSF's 2020 return?  A  N  
 Is this the first required return for a newly registered SMSF?  B  N

6 SMSF auditor  
 Auditor's name Title   
 Family name   
 First given name   
 Other given names   
 SMSF Auditor Number   
 Auditor's phone number

Use Agent address details?  N Postal address

Date audit was completed  A

Was Part A of the audit report qualified?  B  N

Was Part B of the audit report qualified?  C  N

If Part B of the audit report was qualified, have the reported issues been rectified?  D

Sensitive (when completed)

**7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

**A Fund's financial institution account details**

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number (must be six digits)  Fund account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

I would like my tax refunds made to this account.  Y Print Y for yes or N for no.  N **If Yes, Go to C.**

**B Financial institution account details for tax refunds**

Use Agent Trust Account?  N

This account is used for tax refunds. You can provide a tax agent account here.

BSB number  Account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

**C Electronic service address alias**

Provide the electronic service address (ESA) issued by your SMSF messaging provider (For example, SMSFdataESAAlias). See instructions for more information.

**8 Status of SMSF** Australian superannuation fund

A  Y

Fund benefit structure  B  A Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?  C  Y

**9 Was the fund wound up during the income year?**

N Print Y for yes or N for no.

If yes, provide the date on which fund was wound up

Have all tax lodgment and payment obligations been met?

**10 Exempt current pension income**

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?  N Print Y for yes or N for no.

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A

If Yes Exempt current pension income amount  A

Which method did you use to calculate your exempt current pension income?

Segregated assets method  B

Unsegregated assets method  C  Was an actuarial certificate obtained?  D  Print Y for yes

Did the fund have any other income that was assessable?  E  Print Y for yes or N for no.

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. If No - Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)

**Sensitive (when completed)**

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? G Y Print Y for yes or N for no.

Have you applied an exemption or rollover? M Print Y for yes or N for no.

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2020

Net capital gain A 1,011

Gross rent and other leasing and hiring income B

Gross interest C 229

Forestry managed investment scheme income X

Gross foreign income D1 748

Net foreign income D 748 Loss

Australian franking credits from a New Zealand company E

Transfers from foreign funds F Number

Gross payments where ABN not quoted H

Gross distribution from partnerships I Loss

\* Unfranked dividend amount J

\* Franked dividend amount K

\* Dividend franking credit L

\* Gross trust distributions M 3,330 Code P

Assessable contributions (R1 plus R2 plus R3 less R6) R 9,024

Calculation of assessable contributions
Assessable employer contributions R1 9,024
plus Assessable personal contributions R2 0
plus #\*No-TFN-quoted contributions R3 0
(an amount must be included even if it is zero)
less Transfer of liability to life insurance company or PST R6 0

Calculation of non-arm's length income
\* Net non-arm's length private company dividends U1
plus \* Net non-arm's length trust distributions U2
plus \* Net other non-arm's length income U3

\* Other income S 43 Code O

\*Assessable income due to changed tax status of fund T

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) U 0

#This is a mandatory label
\* If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U) W 14,385 Loss

Exempt current pension income Y

TOTAL ASSESSABLE INCOME (W less Y) V 14,385 Loss

Sensitive (when completed)



**Section C: Deductions and non-deductible expenses**

**12 Deductions and non-deductible expenses**

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	<b>A1</b> 4,462	<b>A2</b>	
Interest expenses overseas	<b>B1</b>	<b>B2</b>	
Capital works expenditure	<b>D1</b>	<b>D2</b>	
Decline in value of depreciating assets	<b>E1</b>	<b>E2</b>	
Insurance premiums – members	<b>F1</b> 9,111	<b>F2</b>	
SMSF auditor fee	<b>H1</b> 330	<b>H2</b>	
Investment expenses	<b>I1</b> 525	<b>I2</b>	
Management and administration expenses	<b>J1</b> 6,671	<b>J2</b>	
Forestry managed investment scheme expense	<b>U1</b>	<b>U2</b>	
Other amounts	<b>L1</b> <input type="text"/> <small>Code</small> <input type="text"/>	<b>L2</b> <input type="text"/> <small>Code</small> <input type="text"/>	
Tax losses deducted	<b>M1</b> <input type="text"/>		
<b>TOTAL DEDUCTIONS</b>		<b>TOTAL NON-DEDUCTIBLE EXPENSES</b>	
<b>N</b> 21,099 <small>(Total A1 to M1)</small>		<b>Y</b> 0 <small>(Total A2 to L2)</small>	
<b>#TAXABLE INCOME OR LOSS</b>		<b>TOTAL SMSF EXPENSES</b>	
<b>O</b> 6,714 <small>Loss L</small> <b>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</b>		<b>Z</b> 21,099 <small>(N plus Y)</small>	

#This is a mandatory label.

**Section D: Income tax calculation statement**

**#Important:** Section B label R3, Section C label O and Section D labels A, T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount

**13 Calculation statement**

Please refer to the Self-managed superannuation fund annual return instructions 2020 on how to complete the calculation statement.

#Taxable income	<b>A</b>	<input type="text" value="0"/>
<small>(an amount must be included even if it is zero)</small>		
#Tax on taxable income	<b>T1</b>	<input type="text" value="0.00"/>
<small>(an amount must be included even if it is zero)</small>		
#Tax on no-TFN-quoted contributions	<b>J</b>	<input type="text" value="0.00"/>
<small>(an amount must be included even if it is zero)</small>		
Gross tax	<b>B</b>	<input type="text" value="0.00"/>
<small>(T1 plus J)</small>		

Sensitive (when completed)

Foreign income tax offset	<b>C1</b> <input type="text" value="182.22"/>	Non-refundable non-carry forward tax offsets
Rebates and tax offsets	<b>C2</b> <input type="text"/>	
		<b>C</b> <input type="text" value="182.22"/> (C1 plus C2)

**SUBTOTAL 1**

**T2**   
(B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset	<b>D1</b> <input type="text"/>	Non-refundable carry forward tax offsets
Early stage venture capital limited partnership tax offset carried forward from previous year	<b>D2</b> <input type="text"/>	
Early stage investor tax offset	<b>D3</b> <input type="text"/>	
Early stage investor tax offset carried forward from previous year	<b>D4</b> <input type="text"/>	
		<b>D</b> <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)

**SUBTOTAL 2**

**T3**   
(T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset	<b>E1</b> <input type="text" value="1,171.88"/>	Refundable tax offsets
No-TFN tax offset	<b>E2</b> <input type="text"/>	
National rental affordability scheme tax offset	<b>E3</b> <input type="text"/>	
Exploration credit tax offset	<b>E4</b> <input type="text"/>	
		<b>E</b> <input type="text" value="1,171.88"/> (E1 plus E2 plus E3 plus E4)

**#TAX PAYABLE** **T5**   
(T3 less E - cannot be less than zero)

**Section 102AAM interest charge**

**G**

Sensitive (when completed)

Credit for interest on early payments – amount of interest	<b>H1</b> <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	<b>H2</b> <input type="text"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	<b>H3</b> <input type="text"/>
Credit for TFN amounts withheld from payments from closely held trusts	<b>H5</b> <input type="text"/>
Credit for interest on no-TFN tax offset	<b>H6</b> <input type="text"/>
Credit for foreign resident capital gains withholding amounts	<b>H8</b> <input type="text"/>
<b>Eligible credits</b>	
	<b>H</b> <input type="text" value="0.00"/>
(H1 plus H2 plus H3 plus H5 plus H6 plus H8)	

<b>#Tax offset refunds</b> (Remainder of refundable tax offsets).	<b>I</b> <input type="text" value="1,171.88"/>
(unused amount from label E- an amount must be included even if it is zero)	

**PAYG instalments raised**

**K**

**Supervisory levy**

**L**

**Supervisory levy adjustment for wound up funds**

**M**

**Supervisory levy adjustment for new funds**

**N**

<b>Total amount of tax refundable</b>	<b>S</b> <input type="text" value="912.88"/>
(T5 plus G less H less I less K plus L less M plus N)	

#This is a mandatory label.

**Section E: Losses**

**14 Losses**

If total loss is greater than \$100,000, complete and attach a Losses schedule 2020.

Tax losses carried forward to later income years **U**

Net capital losses carried forward to later income years **V**

Net capital losses brought forward from prior years	
Non-Collectables	<input type="text"/>
Collectables	<input type="text"/>

Net capital losses carried forward to later income years	
	0
	0

Sensitive (when completed)

Section F / Section G: Member Information

In Section F / G report all current members in the fund at 30 June.  
Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

		See the Privacy note in the Declaration.	Member Number
Title	Mrs	Member'sTFN	1
Family name	Townson		Account status
First given name	Sheryl		<input type="radio"/> Code
Other given names	Lorraine		
Date of birth	20/12/1968	If deceased, date of death	

Contributions

OPENING ACCOUNT BALANCE 6,828.06

Refer to instructions for completing these labels

Proceeds from primary residence disposal

Employer contributions

**A**

ABN of principal employer

**A1**

Personal contributions

**B**

CGT small business retirement exemption

**C**

CGT small business 15-year exemption amount

**D**

Personal injury election

**E**

Spouse and child contributions

**F**

Other third party contributions

**G**

**H**

Receipt date

**H**

Assessable foreign superannuation fund amount

**I**

Non-assessable foreign superannuation fund amount

**J**

Transfer from reserve: assessable amount

**K**

Transfer from reserve: non-assessable amount

**L**

Contributions from non-complying funds and previously non-complying funds

**T**

Any other contributions (including Super Co-contributions and low income Super Contributions)

**M**

TOTAL CONTRIBUTIONS **N** 0.00

(Sum of labels A to M)

Other transactions

Accumulation phase account balance	<b>S1</b> 6,367.37
Retirement phase account balance - Non CDBIS	<b>S2</b> 0.00
Retirement phase account balance - CDBIS	<b>S3</b> 0.00
<input type="text"/> TRIS Count	<input type="text"/>

Allocated earnings or losses	<b>O</b> 460.69	Loss <b>L</b>
Inward rollovers and transfers	<b>P</b>	
Outward rollovers and transfers	<b>Q</b>	Code <input type="text"/>
Lump Sum payment	<b>R1</b>	Code <input type="text"/>
Income stream payment	<b>R2</b>	Code <input type="text"/>

CLOSING ACCOUNT BALANCE **S** 6,367.37

S1 plus S2 plus S3

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

Sensitive (when completed)

See the Privacy note in the Declaration.

Title	Mr	Member'sTFN		Member Number	2
Family name	Townson			Account status	<input type="checkbox"/> Code
First given name	Peter				
Other given names					
Date of birth	23/04/1966	If deceased, date of death			

**Contributions**

OPENING ACCOUNT BALANCE 249,596.45

Refer to instructions for completing these labels

Employer contributions  
**A** 9,024.96

ABN of principal employer  
**A1**

Personal contributions  
**B**

CGT small business retirement exemption  
**C**

CGT small business 15-year exemption amount  
**D**

Personal injury election  
**E**

Spouse and child contributions  
**F**

Other third party contributions  
**G**

Proceeds from primary residence disposal  
**H**

Receipt date  
**H**

Assessable foreign superannuation fund amount  
**I**

Non-assessable foreign superannuation fund amount  
**J**

Transfer from reserve: assessable amount  
**K**

Transfer from reserve: non-assessable amount  
**L**

Contributions from non-complying funds and previously non-complying funds  
**T**

Any other contributions (including Super Co-contributions and low Income Super Contributions)  
**M**

**TOTAL CONTRIBUTIONS** **N** 9,024.96  
(Sum of labels A to M)

**Other transactions**

Accumulation phase account balance  
**S1** 237,099.00

Retirement phase account balance - Non CDBIS  
**S2** 0.00

Retirement phase account balance - CDBIS  
**S3** 0.00

TRIS Count

Allocated earnings or losses **O** 21,522.41 Loss  L

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1** Code

Income stream payment **R2** Code

**CLOSING ACCOUNT BALANCE** **S** 237,099.00  
S1 plus S2 plus S3

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

Sensitive (when completed)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A**

Unlisted trusts **B**

Insurance policy **C**

Other managed investments **D**

15b Australian direct investments

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

Limited recourse borrowing arrangements **J**

**Limited recourse borrowing arrangements**

Australian residential real property **J1**

Australian non-residential real property **J2**

Overseas real property **J3**

Australian shares **J4**

Overseas shares **J5**

Other **J6**

Property count **J7**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

Overseas shares **P**

Overseas non-residential real property **Q**

Overseas residential real property **R**

Overseas managed investments **S**

Other overseas assets **T**

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS** **U**   
(Sum of labels A to T)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A**  Print Y for yes or N for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B**  Print Y for yes or N for no.

Sensitive (when completed)

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements		<b>V1</b>	<input type="text"/>
Permissible temporary borrowings		<b>V2</b>	<input type="text"/>
Other borrowings		<b>V3</b>	<input type="text"/>
		Borrowings	<b>V</b> <input type="text" value="0"/>
(total of all CLOSING ACCOUNT BALANCES from Sections F and G)		Total member closing account balances	<b>W</b> <input type="text" value="243,466"/>
		Reserve accounts	<b>X</b> <input type="text"/>
		Other liabilities	<b>Y</b> <input type="text" value="30,830"/>
		<b>TOTAL LIABILITIES</b>	<b>Z</b> <input type="text" value="274,296"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	<b>H</b>	<input type="text"/>
Total TOFA losses	<b>I</b>	<input type="text"/>

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2019–20 income year, write 2020). **A**

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2020. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2020 for each election **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2020. **D**

Sensitive (when completed)

Section K:Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy.

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report (if required) and are aware of any matters raised therein.

Authorised trustee's, director's or public officer's signature

Sheryl Townson

Date 12-04-2021

Preferred trustee or director contact details:

Form with fields for Title (Mrs), Family name (Townson), First given name (Sheryl), Other given names (Lorraine), Phone number (07 30666353), Email address, Non-individual trustee name, ABN of non-individual trustee, and Time taken to prepare and complete this annual return.

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I, SAM GRECO & CO

declare that the Self-managed superannuation fund annual return 2020 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature Date

Tax agent's contact details

Form with fields for Title (Mr), Family name (Greco), First given name (Sam), Other given names, Tax agent's practice (SAM GRECO & CO), Tax agent's phone number (07 32635200), Tax agent number (74856004), and Reference number (TOWN0008).

Sensitive (when completed)



<h2 style="margin: 0;">Losses schedule</h2> <p style="margin: 0;">Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2020 tax return.</p> <p style="margin: 0;">Superannuation funds should complete and attach this schedule to their 2020 tax return.</p>	2020
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Refer to *Losses schedule instructions 2020*, available on our website [www.ato.gov.au](http://www.ato.gov.au) for instructions on how to complete this schedule.

Tax file number (TFN)

Name of entity

Australian business number (ABN)

**Part A Losses carried forward to the 2020-21 income year** - excludes film losses

**1 Tax losses carried forward to later income years**

Year of loss		
2019-20	B	6,714
2018-19	C	
2017-18	D	
2016-17	E	
2015-16	F	
2014-15 and earlier income years	G	
<b>Total</b>	<b>U</b>	6,714

Transfer the amount at label **U** to the Tax losses carried forward to later income years label on your tax return.

**Part F Tax losses reconciliation statement**

Balance of tax losses brought forward from the prior income year	A	
ADD Uplift of tax losses of designated infrastructure project entities	B	
SUBTRACT Net forgiven amount of debt	C	
ADD Tax loss incurred (if any) during current year	D	6,714
ADD Tax loss amount from conversion of excess franking offsets	E	
SUBTRACT Net exempt income	F	
SUBTRACT Tax losses forgone	G	
SUBTRACT Tax losses deducted	H	
SUBTRACT Tax losses transferred out under Subdivision 170-A (only for transfers involving a foreign bank branch or a PE of a foreign financial entity)	I	
<b>Total tax losses carried forward to later income years</b>	<b>J</b>	6,714

Transfer the amount at **J** to the Tax losses carried forward to later income years label on your tax return.

**Sensitive (when completed)**

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

**Important**

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

**Privacy**

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For more information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**Taxpayer's declaration**

I declare that the information on this form is true and correct.

Signature

Date

Contact person

Daytime contact number

Area code

Number

Sensitive (when completed)

# Capital gains tax (CGT) schedule

# 2020

Use in conjunction with company, trust, fund or self-managed superannuation fund annual return.  
For instructions on how to complete this schedule refer to the publication Guide to capital gains tax.

Tax file number (TFN)

Taxpayer's name **Townson Family Super Fund**

Australian Business Number (ABN) **87 106 469 132**

## 1 Current year capital gains and capital losses

	Capital gain	
Shares in companies listed on an Australian securities exchange	A \$	<input type="text"/>
Other shares	B \$	<input type="text"/>
Units in unit trusts listed on an Australian securities exchange	C \$	<input type="text"/>
Other units	D \$	<input type="text"/>
Real estate situated in Australia	E \$	<input type="text"/>
Other real estate	F \$	<input type="text"/>
Amount of capital gains from a trust (including a managed fund)	G \$	1,528
Collectables	H \$	<input type="text"/>
Other CGT assets and any other CGT events	I \$	<input type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$	<input type="text"/>
<b>Total current year capital gains</b>	<b>J \$</b>	<b>1,528</b>

	Capital loss
K \$	<input type="text"/>
L \$	<input type="text"/>
M \$	12
N \$	<input type="text"/>
O \$	<input type="text"/>
P \$	<input type="text"/>
Q \$	<input type="text"/>
R \$	<input type="text"/>

Add the amounts at labels K to R and write the total in item 2 label A - Total current year capital losses.

## 2 Capital losses

Total current year capital losses	A \$	12
Total current year net capital losses applied	B \$	12
Total prior year net capital losses applied	C \$	<input type="text"/>
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)	D \$	<input type="text"/>
<b>Total capital losses applied</b>	<b>E \$</b>	<b>12</b>

Add amounts at B, C and D.

## 3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years	A \$	<input type="text"/>
Other net capital losses carried forward to later income years	B \$	<input type="text"/>

Add amounts at A and B and transfer the total to label V - Net capital losses carried forward to later income years on your tax return.

## 4 CGT discount

Total CGT discount applied

A \$

**Sensitive (when completed)**

6 Net capital gain

Net capital gain

<b>A \$</b>	1,011
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1J less 2E less 4A less 5D (cannot be less than zero). Transfer the amount at A to label A - Net capital gain on your tax return.

**Taxpayer's declaration**

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

**Important**

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

**Privacy**

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

I declare that the information on this form is true and correct.

**Signature**

**Date**

**Contact person**

**Daytime contact number (include area code)**

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**Sensitive (when completed)**

# Townson Family Super Fund

9 Matisse Street  
CARSELDINE QLD 4034

## Investment Strategy

### INVESTMENT OBJECTIVES:

To maximise returns and minimise the risks of investment of the fund's assets in managing and providing superannuation benefits to members and their dependants in meeting their retirement needs. To ensure all investments are consistent with the appropriate Superannuation Legislations and the fund's investment strategy.

### RISK, RETURN AND DIVERSIFICATION

Each investment decision will be made with due regard to the associated, risk and expected return. The trustees will seek financial advice where necessary. To maximise overall returns of the fund's investments and minimise the exposure of risk from any particular investment, the fund will maintain a diversified portfolio. The fund's investment will include but not limited to Cash and cash equivalents, Equities (both Australian and International), Debt securities, direct and indirect property, trusts and managed funds, Indicative asset classes are as set out below:

<u>ASSET CLASS</u>	<u>INDICATIVE RANGES</u>
Cash & Money Market Securities	1% to 100%
Australian Fixed Interest	0% to 90%
Australian Managed Funds	0% to 80%
Direct and Indirect Property	0% to 95%
Australian Shares	0% to 95%
International Shares	0% to 50%

Additionally the trustees may use derivatives where appropriate as a means of hedging investment risks and maximising investment return. The trustees reserve the right to make any investment that is permitted under the superannuation rules, the fund's trust deed and may amend this investment strategy to ensure such an investment is consistent with the investment strategy of the fund.

**LIQUIDITY**

Each investment decision will be made with due regard to the cash flow requirements of the fund. The trustees will consider the liabilities (current and prospective) of the fund and ensure adequate cash is maintained by the fund to meet its liabilities as they fall due. The fund's liquidity needs will be considered at the time of each investment and also during the regular review of the fund's portfolio and investment strategy. The trustees may borrow money to finance the acquisition of investments as appropriate in accordance with the superannuation laws.

**INSURANCE COVER:**

The trustees will assess the need of insurance for all members and will seek insurance advice where necessary to ensure all members are adequately insured. Insurance policies may be held by the fund or by members personally.

**REVIEW:**

The investment strategy will be reviewed regularly and at least once a year at the end of financial year. The investment strategy may be revised as appropriate where the trustees' investment objectives change or to include a particular class or type of investment. The fund's investment portfolio will be reviewed at least quarterly.

*P. Townson*

12-04-2021

Date: \_\_\_\_\_

Peter Townson

Date: \_\_\_\_\_

Sheryl Lorraine Townson

Townson Family Super Fund  
9 Matisse Street  
CARSELDINE QLD 4034

Dear Peter And Sheryl Townson

**Townson Family Super Fund**

**Superannuation Fund Management/Trustee Representation Letter**

In connection with your audit examination of the financial report of Townson Family Super Fund for the year ended 30 June 2020, hereby confirm, at your request that to best of our knowledge and belief, the following representation relating to the accounts are correct.

**Financial Report**

We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter, for the preparation of the financial report.

The management/trustee have determined that the fund is not a reporting entity for the year ended 30 June 2020 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the fund. Accordingly, the financial report prepared is a special purpose financial report, which is for distribution to members of the fund and to satisfy the requirement of the SISA and the SISR, and to confirm that the financial report is free of material misstatements, including omissions.

**Sole Purpose**

The fund has been maintained for the sole purpose of providing superannuation benefits to its members and their dependents.

**Superannuation Fund Books/Records/Minutes**

- (a) We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit.
- (a) We have made available to you Minutes of all trustee(s)' meetings and the Trust Deed.
- (b) We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial statements, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial statements.
- (c) We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.
- (d) Records maintained during the period were in accordance with the Australian Taxation Office requirements.

**Asset Form**

The assets of the superannuation fund are being held in a form suitable for the benefit of the members of the fund, and have been held in accordance with the fund's investment strategy.

## Ownership and Pledging of Assets

The superannuation fund has satisfactory title to all assets disclosed in the Statement of Financial Position. Investments are registered in the name of the trustee(s).

No assets of the superannuation fund have been pledged to secure liabilities of the superannuation fund or of others.

## Investments

- (e) We have considered the requirement of generally accepted accounting standards in regards to impairment of assets when assessing the impairment of assets and in ensuring that no assets are stated in excess of their recoverable amount.
- (f) There are no commitments, fixed or contingent, for the purchase or sale of long-term investments that have not been disclosed in the financial statements.
- (g) The investment strategy has been determined with due regard to risk, return, liquidity, diversity and the insurance needs of fund members, and the assets of the fund are in line with this strategy.
- (h) All investments are acquired, maintained and disposed of on an arm's length basis.

## Trust Deed

The superannuation fund is being conducted in accordance with its Trust Deed.

## Superannuation Industry (Supervision) Act and Regulations

- (i) The fund meets the definition of a self-managed superannuation fund under the SISA.
- (j) The fund has been conducted in accordance with the SISA, the SISR and its governing rules at all times during the year. Also there were no amendments to the governing rules during the year, except as notified to you.
- (k) The fund is being conducted in accordance with the SISA and the SISR, in particular the relevant requirements of the following provisions:  
  
Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67,67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K  
  
Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA
- (l) The trustee(s) have been nominated and may only be removed in such manner and circumstances as are allowed in the Trust Deed.
- (m) The trustees are not disqualified persons under s126K of the SISA.
- (n) Any vacancy among the trustee(s) is filled in accordance with the Trust Deed.
- (o) The trustee(s) have complied with all trustee standards set out in SISR and the covenant prescribed by section 52 of the SISA.
- (p) The trustee(s) have complied with all investment standards set out in the SISA and the SISR.
- (q) Information retention obligations have been complied with.



- (r) All contributions accepted and benefits paid have been in accordance with the governing rules of the fund and relevant provisions of the SISA and the SISR.

There are no breaches or possible breaches of the SIS legislation whose effects should be considered for disclosure in the financial report or to the Australian Taxation Office.

#### **Commitments**

- (s) There are no material commitments for construction or acquisition of property, plant and equipment to acquire other non-current assets, such as investments or intangibles, other than those disclosed in the financial report.
- (t) There were no commitments for purchase or sale of securities or assets or any options given by the fund including options over share capital.

#### **Taxation**

- (u) We have calculated income tax expense, current tax liability, deferred tax liability and deferred tax asset according to the definitions of taxable income and allowable deductions. We have calculated and recognised all other applicable taxes according to the relevant tax legislation.
- (v) There are no activities that invoke the anti-avoidance provisions of any applicable tax legislation.

#### **Borrowings**

The trustees have not borrowed money on behalf of the superannuation fund with the exception of borrowings which were allowable under the SIS Act and the SIS Regulations.

#### **Related Parties**

- (w) The fund has not made any loans to, or provided financial assistance to members of the fund or their relatives.
- (x) No asset has been acquired from a member or related party other than as permitted under the SISA and the SISR.
- (y) Related party transactions and related amounts receivable or payable have been properly disclosed in the financial statements.
- (z) All related party transactions have been conducted on commercial terms as if the transaction was undertaken on an arms length basis in accordance with section 109 of the SIS Act.

#### **Accounting Misstatement Detected by Audit**

There has been no misstatement noted by audit during the course of the current year audit.

#### **Insurance**

The superannuation fund has an established procedure whereby an officer reviews at least annually the adequacy of insurance cover on all assets and insurable risks where relevant. This review has been performed and where it is considered appropriate, assets and insurable risks of the superannuation fund are adequately covered by insurance.

### **Accounting Estimates**

We confirm the significant assumptions used in making accounting estimates are reasonable.

### **Fair Value Measurements and Disclosures**

We confirm that significant assumptions used in fair value measurements and disclosures are reasonable and appropriately reflect our intent and ability to carry out specific courses of action on behalf of the fund.

### **Going Concern**

In the opinion of the trustees there are reasonable grounds to believe that the superannuation fund will be able to:

- Pay its debts as and when they fall due.
- Continue as a going concern for the foreseeable future.

We, therefore, confirm that the going concern basis is appropriate for the financial report.

### **Events after Balance Sheet Date**

We are not aware of any events that have occurred between the financial reporting date to the date of this letter that we need to disclose or recognise in the financial report.

### **Comparative Information**

We confirm that there have been no restatements made to correct a material misstatement in the prior period financial report that affects the comparative information.

### **Fraud and Error**

- (aa) There has been no:
  - (i) Fraud, error, or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure.
  - (i) Fraud, error, or non-compliance with laws and regulations that could have a material effect on the financial report.
  - (ii) Communication from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- (bb) The superannuation fund has disclosed to the auditor all significant facts relating to any frauds or suspected frauds known to management that may have affected the superannuation fund.
- (cc) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.
- (dd) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.

### **Legal Matters**

We confirm that all matters that may result in legal action against the fund or the trustees in respect of the fund, have been discussed with a solicitor and brought to the attention of the auditor so that a solicitor's representation letter may be obtained.

## General

- (ee) Neither the superannuation fund nor any Trustees have any plans or intentions that may materially affect the book value or classification of assets and liabilities at balance sheet date.
- (ff) The superannuation fund accepts responsibility for the implementation and operations of accounting and internal control systems that are designed to prevent and detect fraud and error. We have established and maintained adequate internal control to facilitate the preparation of a reliable financial report, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.
- (gg) There are no violations or possible violations of laws or regulations whose effects should be considered for disclosure in the financial report or as a basis for recording an expense.
- (hh) The superannuation fund has complied with all aspects of contractual agreements that would have a material effect on the financial report in the event of non-compliance.

We understand that your examination was made in accordance with the Australian Auditing Standards and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the fund taken as a whole, and that your tests of the financial records and other auditing procedures were limited to those which you considered necessary for that purpose.

### Additional Matters

There are no additional matters.

**Signed by the Directors of Peter Townson and Sheryl Lorraine Townson as Trustee for the Townson Family Super Fund**

*P. Townson*

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**Director / Trustee  
Peter Townson**

*Sheryl Townson*

---

**Director / Trustee  
Sheryl Lorraine Townson**

Townson Family Super Fund

Dear Peter and Sheryl

Townson Family Super Fund  
**Audit Engagement Letter**

**Objectives and Scope of the Audit**

You have requested that we audit the financial statements of the SMSF for the year ended 30 June 2020. We are pleased to confirm our acceptance and understanding of this engagement by means of this letter.

Our audit will be performed in accordance with Australian Auditing Standards, the *Superannuation Industry (Supervision) Act 1993 (SISA)* and the *Superannuation Industry (Supervision) Regulations (SISR)* with the objective of expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and the SISR.

**Our Responsibilities**

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance as to whether the financial report is free from material misstatement.

An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the implementation and operation of accounting and internal control systems that are designed to prevent and detect fraud and error, as well as evaluating the overall presentation of the financial report.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, there is an unavoidable risk that some material misstatement may not be detected, even though the audit is properly planned and performed in accordance with Australian Auditing Standards.

In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. We will, however, communicate to you in writing any significant deficiencies in internal control relevant to the audit of the financial report that we have identified during the audit.

**Trustees' Responsibilities**

Our audit will be conducted on the basis that the trustee(s) acknowledge and understand that they have responsibilities:

- For the preparation of the financial report that gives a true and fair view in accordance with the Australian Auditing Standards, other mandatory reporting requirements and the SIS Act and SIS Regulations is that of the trustee(s);
- For such internal control as the trustee(s) determine is necessary to enable the preparation of the financial report that is free from material misstatement, whether due to fraud or error; and
  - To provide us with: Access to all information of which the trustees are aware that is relevant to the preparation of the financial report such as records, documentation and other matters;

- Additional information that we may request from the trustees for the purpose of the audit; and
- Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

As part of our audit process, we will request from trustees written confirmation concerning representations made to us in connection with the audit.

Australian Auditing Standards require that we determine whether the financial reporting framework applied in the preparation of this special purpose of financial report is acceptable. If we determine the financial reporting framework to be unacceptable, we will not be able to undertake the audit engagement unless the framework is amended and then determined to be acceptable.

If a qualified audit report is to be issued following the completion of our audit, we will advise the details to you in a timely manner and prior to the issue of our report.

### **Audit of SIS Compliance**

For the year ended 30 June 2020, we are required to form an opinion in respect of compliance with certain aspects of SIS. Our report must refer to the following sections and regulations:

Sections: 17A, 35AE, 35B, 35C(2), 52, 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA, 13.22C

### **Report on Significant Matters**

Under section 129 of the SISA we are required to report to you in writing. If during the course of, or in connection with, our audit, we become aware of any contravention of the Act or Regulations which we believe has occurred, is occurring or may occur.

We are also required to report to the ATO, as regulator, any contravention of the SISA and the SISR, where we believe the contravention may affect the interests of the members or beneficiaries of the fund.

In addition, we are also required under section 130 to report to you if we believe the superannuation fund may be, or may be about to become, in an unsatisfactory financial position. If we are not satisfied with your response as trustee(s) as to the action taken to rectify the situation or we receive no response, we are obliged to report the matter to the ATO.

A failure on the part of the trustee to rectify these breaches to the satisfaction of the ATO may result in significant penalties to the trustee and the fund itself.

In addition to our report on the financial statements, we will also report to you any material weaknesses in the fund's system of accounting and internal control which come to our notice during the course of our audit.

### **Quality Control**

The conduct of our audit in accordance with Australian Auditing Standards means that information acquired by us in the course of our audit is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your expressed consent.

Our audit files may, however, be subject to review as part of the quality control review program of Regulators and or Professional Bodies which monitors compliance with professional standards by its members.

We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under this program. Should this occur, we will advise you. The same strict confidentiality requirements apply under this program as apply to us as your auditor.

**Independence/Conflict of Interest**

We have established policies and procedures designed to ensure our independence, including policies on holding financial interests in the superannuation fund and other related parties, rotation of audit partners, business relationships, employment relationships, and the provision of non-audit services in accordance with professional statement APES 110 – Code of Ethics for Professional Accountants.

**Outsourced Services**

We do not use any outsourced services in overseas locations when conducting client assignments.

**Data Storage**

We use data storage located in the office but it may be replicated to other locations.

Accepting our services as part of this engagement agreement indicates your acceptance of the use of outsourced services, cloud hosted software and outsourced data storage under the conditions outlined above.

**Limitation of Liability**

Our firm’s liability to you or any other user of the audit report is limited by a Scheme approved under Professional Standards Legislation.

**Other**

We would appreciate acknowledgement of terms and conditions set out in this letter. Please note that this letter will be effective for future years unless the terms of the engagement are altered by future correspondence.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

If you have any queries in relation to this please contact me.

To: MR ANTHONY BOYS

I/We hereby confirm your appointment as Auditor under the above terms of engagement.

For and on behalf of Peter Townson and Sheryl Lorraine Townson as trustee for the Townson Family Super Fund

**Signed &**  
**Dated**

*P. Townson*

\_\_\_\_\_  
Peter Townson

Yours sincerely  
ANTHONY BOYS – REGISTERED COMPANY AUDITOR

**DATED:**

Signed document to be returned to P.O. Box 3376 Rundle Mall 5000



CHARTERED ACCOUNTANT

Business Focused Solutions

A.B.N. 16 230 504 491  
 PO Box 354, ASPLEY QLD 4034  
 Phone (07) 3263 5200 Fax (07) 3263 4830

Peter And Sheryl Townson  
 Townson Family Super Fund  
 9 Matisse Street  
 CARSELDINE QLD 4034

**Tax Invoice**  
**207357**  
 Ref: TOWN0008  
 12 March, 2021

Description	Amount
Professional Services Rendered Preparation of Financial Statements for the period ended 30 June 2020 which included: Dissection and coding of Bank Statements in preparation of Journals for preparation of Trial Balance for the year ended 30 June 2020 Calculate members benefits and allocate income to each member Preparation of Member Statements for the period ended 30 June 2020 Preparation and Lodgement of Superannuation Fund Tax Return and associated schedules for the year ended 30 June 2020 Preparation of Resolution of Minutes for the period ended 30 June 2020 Sundry advice and Other Matters (This invoice does not include Auditor Fees. These will be invoiced separately by the Auditor.)*	2,750.00

**Terms: Strictly Seven Days** **AMT Due \$ 2,750.00**  
 The Amount Due Includes GST of \$250.00  
 \* Indicates Taxable Supply  
**Refer to our Terms of Trade on our website [www.taxonline.com.au](http://www.taxonline.com.au)** AT  
**REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE**

<b>Remittance Advice.</b>		Invoice: 207357
Townson Family Super Fund		Ref: TOWN0008
*Cheque	*Cash	12 March, 2021
*M/card & VISA Only		
*Direct Deposit - please use Invoice No. as your REFERENCE		<b>Amt Due: \$ 2,750.00</b>
<b>Senrico Pty Ltd --- BSB 484 799 Acc 167 066 970</b>		
Card No.	<input type="text"/>	Validation No. <input type="text"/>
Cardholder .....	Signature .....	Expiry Date ...../.....

# Signature Certificate

Document Ref.: NQ3MQ-AN63Z-UXJ3U-IE6QV

Document signed by:

	<b>Sam Greco</b> Verified E-mail: samg@taxonline.com.au	
IP: 14.202.251.9      Date: 12 Mar 2021 01:12:13 UTC		

	<b>Peter Townson</b> Verified E-mail: townson_sheryl@hotmail.com	
IP: 203.111.176.159      Date: 12 Apr 2021 01:57:26 UTC		

	<b>Sheryl Townson</b> Verified E-mail: sheryl.townson@gmail.com	
IP: 203.111.176.159      Date: 12 Apr 2021 02:00:32 UTC		

Document completed by all parties on:  
12 Apr 2021 02:00:32 UTC

Page 1 of 1



Signed with PandaDoc.com

PandaDoc is the document platform that boosts your company's revenue by accelerating the way it transacts.





# B - Permanent Documents

2020 Financial Year

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**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Not Started

## Supporting Documents

- Fund Summary Report [Report](#)
- ABNCurrentDetails\_87106469132.pdf
- ABN\_87106469132.pdf

## Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

# Townson Family Super Fund

## Fund Summary Report

As at 30 June 2020

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### Fund Details

Date Formed: 22/05/2009  
Tax File Number: Provided  
ABN: 87106469132

Period: 01/07/2019 - 30/06/2020  
Fund Type: SMSF  
GST Registered: No

### Postal Address:

Po Box 309  
NEWSTEAD, Queensland 4034

### Physical Address:

Po Box 309  
NEWSTEAD, Queensland 4034

### Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Townson, Sheryl Lorraine	51	4	2	Provided	Not Provided
Townson, Peter	54	1	0	Provided	Not Provided

### Fund Relationships

Relationship Type	Contact
Accountant	Sam Greco & Co Chartered Accountants
Accountant/Bookkeeper	Sam Greco & Co Chartered Accountants
Auditor	Super Audits Pty Ltd
Auditor	Boys, Anthony
Fund Contact	Townson, Sheryl Lorraine
Investment Advisor	Chess Planning Pty Ltd Trading As Chess Wealth
Tax Agent	Sam Greco & Co Chartered Accountants
Tax Agent	Greco, Sam
Trustee	Townson, Sheryl Lorraine
Trustee	Townson, Peter



## Current details for ABN 87 106 469 132

### ABN details

Entity name:	The Trustee for The Townson Family Super Fund
ABN status:	Active from 22 May 2009
Entity type:	Superannuation Fund
Goods & Services Tax (GST):	Not currently registered for GST
Main business location:	QLD 4034

### Super Fund Lookup

[Use Super Fund Lookup](#) to check the eligibility of **The Trustee for The Townson Family Super Fund** to receive rollovers and contributions

### Deductible gift recipient status

Not entitled to receive tax deductible gifts

#### Disclaimer

The Registrar makes every reasonable effort to maintain current and accurate information on this site. The Commissioner of Taxation advises that if you use ABN Lookup for information about another entity for taxation purposes and that information turns out to be incorrect, in certain circumstances you will be protected from liability. For more information see [disclaimer](#)



## Regulation details removed

### ABN details

ABN: 87 106 469 132 [View record on ABN Lookup](#)

Status: Regulation details removed

### What does 'Regulation details removed' mean?

The regulation details of this SMSF have been removed from display in Super Fund Lookup due to their failure to lodge returns.

#### APRA Funds

If you receive a transfer or rollover request from this SMSF, advise your client to contact the ATO by phoning [13 10 20](tel:131020) between 8am and 6pm, Monday to Friday.

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs.

#### SMSF

An authorised contact for the SMSF can contact the ATO about this issue by phoning [13 10 20](tel:131020) between 8am and 6pm, Monday to Friday.

Also refer to [frequently asked questions](#)

#### Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

**Important** Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.

## C - Other Documents

2020 Financial Year

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**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

### Supporting Documents

- 2021 General Ledger.pdf
- FirstChoice Wsale 2020 Tax Statement.pdf

### Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

# Townson Family Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>CFS Div Fixed Int (FSF0039AU)</u>					
27/09/2020	FSI Diversified Fixed Interest - Distribution Reinvested			46.81	46.81 CR
13/12/2020	FSI Diversified Fixed Interest - Distribution Reinvested			93.96	140.77 CR
28/03/2021	FSI Diversified Fixed Interest - Distribution Reinvested			70.99	211.76 CR
30/06/2021	FSF0039AU - CFS Div Fixed Int - Custom Tax Data - 30/06/2021				211.76 CR
30/06/2021	FSI Diversified Fixed Interest - Distribution Reinvested			339.84	551.60 CR
			<b>0.00</b>	<b>551.60</b>	<b>551.60 CR</b>
<u>CFS Wsale Strategic Cash (FSF0075AU)</u>					
26/07/2020	FSI Strategic Cash - Distribution Reinvested			0.01	0.01 CR
30/08/2020	FSI Strategic Cash - Distribution Reinvested			0.01	0.02 CR
27/09/2020	FSI Strategic Cash - Distribution Reinvested			0.01	0.03 CR
25/10/2020	FSI Strategic Cash - Distribution Reinvested			0.01	0.04 CR
29/11/2020	FSI Strategic Cash - Distribution Reinvested			0.01	0.05 CR
13/12/2020	FSI Strategic Cash - Distribution Reinvested			0.01	0.06 CR
31/01/2021	FSI Strategic Cash - Distribution Reinvested			0.01	0.07 CR
28/02/2021	FSI Strategic Cash - Distribution Reinvested			0.01	0.08 CR
28/03/2021	FSI Strategic Cash - Distribution Reinvested			0.01	0.09 CR
25/04/2021	FSI Strategic Cash - Distribution Reinvested			0.01	0.10 CR
30/05/2021	FSI Strategic Cash - Distribution Reinvested			0.01	0.11 CR
30/06/2021	FSF0075AU - CFS Wsale Strategic Cash - Custom Tax Data - 30/06/2021				0.11 CR
30/06/2021	FSI Strategic Cash - Distribution Reinvested			0.01	0.12 CR
			<b>0.00</b>	<b>0.12</b>	<b>0.12 CR</b>
<u>Ausbil - Wholesale Australian Active Equity (FSF0460AU)</u>					
27/09/2020	Ausbil Wsale Aust Active Equit - Distribution Reinvested			56.24	56.24 CR
13/12/2020	Ausbil Wsale Aust Active Equit - Distribution Reinvested			64.61	120.85 CR
28/03/2021	Ausbil Wsale Aust Active Equit - Distribution Reinvested			243.54	364.39 CR
30/06/2021	FSF0460AU - Ausbil - Wholesale Australian Active Equity - Custom Tax Data - 30/06/2021				364.39 CR
30/06/2021	Ausbil Wsale Aust Active Equit - Distribution Reinvested			257.16	621.55 CR
			<b>0.00</b>	<b>621.55</b>	<b>621.55 CR</b>
<u>Pendal Ws Australian Share (FSF0463AU)</u>					
27/09/2020	Pendal Ws Australian Share - Distribution Reinvested			103.62	103.62 CR
13/12/2020	Pendall Ws Australian Share - Distribution Reinvested			156.15	259.77 CR
28/03/2021	Pendal Ws Australian Share - Distribution Reinvested			384.06	643.83 CR
30/06/2021	FSF0463AU - Pendal Ws Australian Share - Custom Tax Data - 30/06/2021				643.83 CR
30/06/2021	Pendal Ws Australian Share -			954.74	1,598.57 CR

# Townson Family Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Distribution Reinvested				
			<b>0.00</b>	<b>1,598.57</b>	<b>1,598.57 CR</b>
<u>Perennial Value Australian Shares Trust (FSF0467AU)</u>					
27/09/2020	Perennial Value Wsale Aust Sha - Distribution Reinvested			108.27	108.27 CR
13/12/2020	Perennial Value Wsale Aust Share - Distribution Reinvested			152.21	260.48 CR
28/03/2021	Perennial Value Wsale Aust Sha - Distribution Reinvested			568.24	828.72 CR
30/06/2021	FSF0467AU - Perennial Value Australian Shares Trust - Custom Tax Data - 30/06/2021				828.72 CR
30/06/2021	Perennial Value Wsale Aust Share - Distribution Reinvested			838.93	1,667.65 CR
			<b>0.00</b>	<b>1,667.65</b>	<b>1,667.65 CR</b>
<u>CFS Future Leaders (FSF0469AU)</u>					
27/09/2020	FSI Future Leaders - Distribution Reinvested			90.03	90.03 CR
13/12/2020	FSI Future Leaders - Distribution Reinvested			30.10	120.13 CR
28/03/2021	FSI Future Leaders - Distribution Reinvested			90.39	210.52 CR
30/06/2021	FSF0469AU - CFS Future Leaders - Custom Tax Data - 30/06/2021				210.52 CR
30/06/2021	FSI Future Leaders - Distribution Reinvested			21.15	231.67 CR
			<b>0.00</b>	<b>231.67</b>	<b>231.67 CR</b>
<u>Platinum W/sale International (FSF0505AU)</u>					
13/12/2020	Platinum Wsale International - Distribution Reinvested			98.78	98.78 CR
30/06/2021	FSF0505AU - Platinum W/sale International - Custom Tax Data - 30/06/2021				98.78 CR
30/06/2021	Platinum Wsale International - Distribution Reinvested			3,401.00	3,499.78 CR
			<b>0.00</b>	<b>3,499.78</b>	<b>3,499.78 CR</b>
<u>PM Capital Enhanced Yield (FSF0677AU)</u>					
27/09/2020	PM Capital Wsale Enhanced Yield - Distribution Reinvested			3.52	3.52 CR
13/12/2020	PM Capital Wsale Enhanced Yield - Distribution Reinvested			1.41	4.93 CR
28/03/2021	PM Capital Wsale Enhanced Yield - Distribution Reinvested			0.21	5.14 CR
30/06/2021	FSF0677AU - PM Capital Enhanced Yield - Custom Tax Data - 30/06/2021				5.14 CR
30/06/2021	PM Capital Wsale Enhanced Yield - Distribution Reinvested			0.17	5.31 CR
			<b>0.00</b>	<b>5.31</b>	<b>5.31 CR</b>
<u>CFS Acadian Wsale Gbl Equity (FSF0710AU)</u>					
30/06/2021	FSF0710AU - CFS Acadian Wsale Gbl Equity - Custom Tax Data - 30/06/2021				0.00 DR
30/06/2021	FSI Acadian Ws Sust Gbl Equity - Distribution Reinvested			291.80	291.80 CR
			<b>0.00</b>	<b>291.80</b>	<b>291.80 CR</b>
<u>CFS Acadian Wsale Ausn Equity Long Short (FSF0789AU)</u>					
13/12/2020	Acadian Wsale Aus Eq Ls Fund - Distribution Reinvested			164.38	164.38 CR
30/06/2021	FSF0789AU - CFS Acadian Wsale Ausn Equity Long Short - Custom Tax Data - 30/06/2021				164.38 CR
30/06/2021	FSI Acadian Wsale Aus Eq Ls Fund - Distribution Reinvested			183.17	347.55 CR

# Townson Family Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>0.00</b>	<b>347.55</b>	<b>347.55 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Townson, Peter - Accumulation (TOWPET00001A)</u>					
01/07/2020	2018 IT pd privately			130.09	130.09 CR
20/07/2020	SuperChoice P/L PC06C002-5866757			752.08	882.17 CR
19/08/2020	SuperChoice P/L PC06C002-5887215			767.13	1,649.30 CR
21/09/2020	SuperChoice P/L PC06C002-5904887			759.60	2,408.90 CR
21/10/2020	SuperChoice P/L PC06C002-5924442			759.60	3,168.50 CR
20/11/2020	SuperChoice P/L PC06C002-5947642			759.60	3,928.10 CR
21/12/2020	SuperChoice P/L PC06C002-5961840			759.60	4,687.70 CR
20/01/2021	SuperChoice P/L PC06C002-5976482			759.60	5,447.30 CR
22/02/2021	SuperChoice P/L PC06C002-5997344			759.60	6,206.90 CR
19/03/2021	SuperChoice P/L PC06C002-6011107			759.60	6,966.50 CR
				<b>6,966.50</b>	<b>6,966.50 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
01/07/2020	PM Capital Wsale Enhanced Yield - Adviser Service Fee (FSF0677AU)		0.23		0.23 DR
01/07/2020	Unrealised Gain writeback as at 01/07/2020 (FSF0677AU)		1.32		1.55 DR
03/08/2020	PM Capital Wsale Enhanced Yield - Adviser Service Fee (FSF0677AU)			0.83	0.72 DR
03/08/2020	Unrealised Gain writeback as at 03/08/2020 (FSF0677AU)		1.37		2.09 DR
01/09/2020	PM Capital Wsale Enhanced Yield - Adviser Service Fee (FSF0677AU)			1.37	0.72 DR
01/09/2020	Unrealised Gain writeback as at 01/09/2020 (FSF0677AU)		1.39		2.11 DR
01/10/2020	PM Capital Wsale Enhanced Yield - Adviser Service Fee (FSF0677AU)			1.23	0.88 DR
01/10/2020	Unrealised Gain writeback as at 01/10/2020 (FSF0677AU)		1.34		2.22 DR
02/11/2020	PM Capital Wsale Enhanced Yield - Adviser Service Fee (FSF0677AU)			2.16	0.06 DR
02/11/2020	Unrealised Gain writeback as at 02/11/2020 (FSF0677AU)		1.42		1.48 DR
01/12/2020	PM Capital Wsale Enhanced Yield - Adviser Service Fee (FSF0677AU)			3.86	2.38 CR
01/12/2020	Unrealised Gain writeback as at 01/12/2020 (FSF0677AU)		1.42		0.96 CR
04/01/2021	PM Capital Wsale Enhanced Yield - Adviser Service Fee (FSF0677AU)			6.57	7.53 CR
04/01/2021	Unrealised Gain writeback as at 04/01/2021 (FSF0677AU)		1.51		6.02 CR
01/02/2021	PM Capital Wsale Enhanced Yield - Adviser Service Fee (FSF0677AU)			8.32	14.34 CR
01/02/2021	Unrealised Gain writeback as at 01/02/2021 (FSF0677AU)		1.53		12.81 CR
01/03/2021	PM Capital Wsale Enhanced Yield - Adviser Service Fee (FSF0677AU)			2.27	15.08 CR
01/03/2021	Unrealised Gain writeback as at 01/03/2021 (FSF0677AU)		1.37		13.71 CR
12/03/2021	Revaluation - 12/03/2021 @ \$1.052600 (Exit) - 11,832.469000 Units on hand (FSF0039AU)		719.11		705.40 DR
12/03/2021	Revaluation - 12/03/2021 @ \$1.022200 (Exit) - 32.197000 Units on hand (FSF0677AU)		0.32		705.72 DR
12/03/2021	Revaluation - 12/03/2021 @ \$1.650100 (Exit) - 8,117.963400 Units on hand (FSF0460AU)			2,470.80	1,765.08 CR



# Townson Family Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/03/2021	Revaluation - 12/03/2021 @ \$1.072300 (Exit) - 30,128.889800 Units on hand (FSF0469AU)			4,646.48	6,411.56 CR
12/03/2021	Revaluation - 12/03/2021 @ \$1.360500 (Exit) - 9,795.251700 Units on hand (FSF0789AU)			1,795.49	8,207.05 CR
12/03/2021	Revaluation - 12/03/2021 @ \$1.432400 (Exit) - 21,855.322100 Units on hand (FSF0467AU)			5,039.66	13,246.71 CR
12/03/2021	Revaluation - 12/03/2021 @ \$2.315100 (Exit) - 25,155.076200 Units on hand (FSF0710AU)			8,336.40	21,583.11 CR
12/03/2021	Revaluation - 12/03/2021 @ \$1.814200 (Exit) - 24,752.534700 Units on hand (FSF0505AU)			6,929.18	28,512.29 CR
12/03/2021	Revaluation - 12/03/2021 @ \$1.010000 (Exit) - 111.635400 Units on hand (FSF0075AU)			0.06	28,512.35 CR
12/03/2021	Revaluation - 12/03/2021 @ \$1.501700 (Exit) - 17,457.302300 Units on hand (FSF0463AU)			3,721.54	32,233.89 CR
16/03/2021	Revaluation - 16/03/2021 @ \$1.053600 (Exit) - 11,832.469000 Units on hand (FSF0039AU)			11.83	32,245.72 CR
16/03/2021	Revaluation - 16/03/2021 @ \$1.666500 (Exit) - 8,117.963400 Units on hand (FSF0460AU)			133.14	32,378.86 CR
16/03/2021	Revaluation - 16/03/2021 @ \$1.087800 (Exit) - 30,128.889800 Units on hand (FSF0469AU)			467.00	32,845.86 CR
16/03/2021	Revaluation - 16/03/2021 @ \$1.369100 (Exit) - 9,795.251700 Units on hand (FSF0789AU)			84.24	32,930.10 CR
16/03/2021	Revaluation - 16/03/2021 @ \$1.444100 (Exit) - 21,855.322100 Units on hand (FSF0467AU)			255.71	33,185.81 CR
16/03/2021	Revaluation - 16/03/2021 @ \$2.326700 (Exit) - 25,155.076200 Units on hand (FSF0710AU)			291.80	33,477.61 CR
16/03/2021	Revaluation - 16/03/2021 @ \$1.820900 (Exit) - 24,752.534700 Units on hand (FSF0505AU)			165.84	33,643.45 CR
16/03/2021	Revaluation - 16/03/2021 @ \$1.512000 (Exit) - 17,457.302300 Units on hand (FSF0463AU)			179.81	33,823.26 CR
17/03/2021	Revaluation - 17/03/2021 @ \$1.052900 (Exit) - 11,832.469000 Units on hand (FSF0039AU)		715.56		33,107.70 CR
17/03/2021	Revaluation - 17/03/2021 @ \$1.022300 (Exit) - 32.197000 Units on hand (FSF0677AU)		0.32		33,107.38 CR
17/03/2021	Revaluation - 17/03/2021 @ \$1.659100 (Exit) - 8,117.963400 Units on hand (FSF0460AU)			2,543.86	35,651.24 CR
17/03/2021	Revaluation - 17/03/2021 @ \$1.080300 (Exit) - 30,128.889800 Units on hand (FSF0469AU)			4,887.51	40,538.75 CR
17/03/2021	Revaluation - 17/03/2021 @ \$1.363000 (Exit) - 9,795.251700 Units on hand (FSF0789AU)			1,819.98	42,358.73 CR
17/03/2021	Revaluation - 17/03/2021 @ \$1.439200 (Exit) - 21,855.322100 Units on hand (FSF0467AU)			5,188.28	47,547.01 CR
17/03/2021	Revaluation - 17/03/2021 @ \$2.345800 (Exit) - 25,155.076200 Units on hand (FSF0710AU)			9,108.66	56,655.67 CR
17/03/2021	Revaluation - 17/03/2021 @ \$1.835100 (Exit) - 24,752.534700 Units on hand (FSF0505AU)			7,446.51	64,102.18 CR
17/03/2021	Revaluation - 17/03/2021 @ \$1.010000 (Exit) - 111.635400 Units on hand			0.06	64,102.24 CR

# Townson Family Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(FSF0075AU)				
17/03/2021	Revaluation - 17/03/2021 @ \$1.505100 (Exit) - 17,457.302300 Units on hand (FSF0463AU)			3,780.90	67,883.14 CR
01/04/2021	FSI Diversified Fixed Interest - Adviser Service Fee (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (FSF0039AU)		6.40		67,876.74 CR
01/04/2021	Unrealised Gain writeback as at 01/04/2021 (FSF0039AU)		7.75		67,868.99 CR
03/05/2021	FSI Diversified Fixed Interest - Adviser Service Fee (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (FSF0039AU)		5.09		67,863.90 CR
03/05/2021	Unrealised Gain writeback as at 03/05/2021 (FSF0039AU)		7.73		67,856.17 CR
01/06/2021	FSI Diversified Fixed Interest - Adviser Service Fee (FSF0039AU)		4.79		67,851.38 CR
01/06/2021	Unrealised Gain writeback as at 01/06/2021 (FSF0039AU)		8.03		67,843.35 CR
29/06/2021	Revaluation - 29/06/2021 @ \$1.056500 (Exit) - 11,442.527800 Units on hand (FSF0039AU)			79.26	67,922.61 CR
29/06/2021	Revaluation - 29/06/2021 @ \$1.020600 (Exit) - 32.403600 Units on hand (FSF0677AU)		0.05		67,922.56 CR
29/06/2021	Revaluation - 29/06/2021 @ \$1.735100 (Exit) - 8,268.724800 Units on hand (FSF0460AU)			635.01	68,557.57 CR
29/06/2021	Revaluation - 29/06/2021 @ \$1.099700 (Exit) - 30,212.872000 Units on hand (FSF0469AU)			586.47	69,144.04 CR
29/06/2021	Revaluation - 29/06/2021 @ \$1.490800 (Exit) - 9,795.251700 Units on hand (FSF0789AU)			1,251.83	70,395.87 CR
29/06/2021	Revaluation - 29/06/2021 @ \$1.507400 (Exit) - 22,252.803900 Units on hand (FSF0467AU)			1,521.46	71,917.33 CR
29/06/2021	Revaluation - 29/06/2021 @ \$2.606800 (Exit) - 25,155.076200 Units on hand (FSF0710AU)			6,565.47	78,482.80 CR
29/06/2021	Revaluation - 29/06/2021 @ \$1.844700 (Exit) - 24,752.534700 Units on hand (FSF0505AU)			237.62	78,720.42 CR
29/06/2021	Revaluation - 29/06/2021 @ \$1.010400 (Exit) - 111.665100 Units on hand (FSF0075AU)			0.05	78,720.47 CR
29/06/2021	Revaluation - 29/06/2021 @ \$1.593000 (Exit) - 17,713.205800 Units on hand (FSF0463AU)			1,558.09	80,278.56 CR
29/06/2021	Revaluation - 29/06/2021 @ \$1.056500 (Exit) - 11,442.527800 Units on hand (FSF0039AU)			707.28	80,985.84 CR
29/06/2021	Revaluation - 29/06/2021 @ \$1.020600 (Exit) - 32.403600 Units on hand (FSF0677AU)			0.32	80,986.16 CR
29/06/2021	Revaluation - 29/06/2021 @ \$1.735100 (Exit) - 8,268.724800 Units on hand (FSF0460AU)		2,603.94		78,382.22 CR
29/06/2021	Revaluation - 29/06/2021 @ \$1.099700 (Exit) - 30,212.872000 Units on hand (FSF0469AU)		5,113.48		73,268.74 CR
29/06/2021	Revaluation - 29/06/2021 @ \$1.490800 (Exit) - 9,795.251700 Units on hand (FSF0789AU)		1,879.73		71,389.01 CR
29/06/2021	Revaluation - 29/06/2021 @ \$1.507400 (Exit) - 22,252.803900 Units on hand (FSF0467AU)		5,295.37		66,093.64 CR
29/06/2021	Revaluation - 29/06/2021 @ \$2.606800 (Exit) - 25,155.076200 Units on hand		8,628.20		57,465.44 CR

# Townson Family Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(FSF0710AU)				
29/06/2021	Revaluation - 29/06/2021 @ \$1.844700 (Exit) - 24,752.534700 Units on hand (FSF0505AU)		7,095.02		50,370.42 CR
29/06/2021	Revaluation - 29/06/2021 @ \$1.010400 (Exit) - 111.665100 Units on hand (FSF0075AU)		0.06		50,370.36 CR
29/06/2021	Revaluation - 29/06/2021 @ \$1.593000 (Exit) - 17,713.205800 Units on hand (FSF0463AU)		3,901.35		46,469.01 CR
30/06/2021	Revaluation - 28/06/2021 @ \$1.054300 (Exit) - 11,598.831800 Units on hand (FSF0039AU)		674.01		45,795.00 CR
30/06/2021	Revaluation - 28/06/2021 @ \$1.020100 (Exit) - 32.403600 Units on hand (FSF0677AU)		0.39		45,794.61 CR
30/06/2021	Revaluation - 28/06/2021 @ \$1.734500 (Exit) - 8,268.724800 Units on hand (FSF0460AU)			3,173.91	48,968.52 CR
30/06/2021	Revaluation - 28/06/2021 @ \$1.099700 (Exit) - 30,212.872000 Units on hand (FSF0469AU)			5,473.98	54,442.50 CR
30/06/2021	Revaluation - 28/06/2021 @ \$1.487300 (Exit) - 9,795.251700 Units on hand (FSF0789AU)			3,037.53	57,480.03 CR
30/06/2021	Revaluation - 28/06/2021 @ \$1.510900 (Exit) - 22,252.803900 Units on hand (FSF0467AU)			6,787.62	64,267.65 CR
30/06/2021	Revaluation - 28/06/2021 @ \$2.585000 (Exit) - 25,155.076200 Units on hand (FSF0710AU)			15,125.75	79,393.40 CR
30/06/2021	Revaluation - 28/06/2021 @ \$1.834500 (Exit) - 24,752.534700 Units on hand (FSF0505AU)			7,431.65	86,825.05 CR
30/06/2021	Revaluation - 28/06/2021 @ \$1.010400 (Exit) - 111.655200 Units on hand (FSF0075AU)			0.11	86,825.16 CR
30/06/2021	Revaluation - 28/06/2021 @ \$1.592700 (Exit) - 17,713.205800 Units on hand (FSF0463AU)			5,333.67	92,158.83 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.056800 (Exit) - 11,772.726000 Units on hand (FSF0039AU)			686.56	92,845.39 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.020600 (Exit) - 32.570800 Units on hand (FSF0677AU)			0.39	92,845.78 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.739100 (Exit) - 8,419.058000 Units on hand (FSF0460AU)		3,136.55		89,709.23 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.113800 (Exit) - 30,231.835500 Units on hand (FSF0469AU)		5,048.01		84,661.22 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.280000 (Exit) - 25,000.000000 Units on hand (76100)			7,000.00	91,661.22 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.499000 (Exit) - 9,918.806500 Units on hand (FSF0789AU)		2,955.17		88,706.05 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.513800 (Exit) - 22,819.993400 Units on hand (FSF0467AU)		6,625.52		82,080.53 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.603600 (Exit) - 25,267.596900 Units on hand (FSF0710AU)		15,205.08		66,875.45 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.844700 (Exit) - 26,742.354500 Units on hand (FSF0505AU)		7,162.03		59,713.42 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.010400 (Exit) - 111.675000 Units on hand (FSF0075AU)		0.11		59,713.31 CR

# Townson Family Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$1.598300 (Exit) - 18,330.441400 Units on hand (FSF0463AU)		5,208.01		54,505.30 CR
			<b>82,020.08</b>	<b>136,525.38</b>	<b>54,505.30 CR</b>
<b>Interest Received (25000)</b>					
<u>Macquarie Bank A/c 963307726 (MBL960307726)</u>					
31/07/2020	MACQUARIE CMA INTEREST PAID			1.90	1.90 CR
31/08/2020	MACQUARIE CMA INTEREST PAID			1.91	3.81 CR
30/09/2020	MACQUARIE CMA INTEREST PAID			1.92	5.73 CR
31/12/2020	MACQUARIE CMA INTEREST PAID			11.58	17.31 CR
29/01/2021	MACQUARIE CMA INTEREST PAID			5.08	22.39 CR
26/02/2021	MACQUARIE CMA INTEREST PAID			3.89	26.28 CR
31/03/2021	MACQUARIE CMA INTEREST PAID			3.95	30.23 CR
30/04/2021	Interest MACQUARIE CMA INTEREST PAID*			3.65	33.88 CR
31/05/2021	Interest MACQUARIE CMA INTEREST PAID*			33.40	67.28 CR
30/06/2021	Interest MACQUARIE CMA INTEREST PAID*			78.28	145.56 CR
				<b>145.56</b>	<b>145.56 CR</b>
<b>Interest Received ATO (25100)</b>					
<u>Interest Received ATO (25100)</u>					
30/06/2021	2019 Income Tax			0.52	0.52 CR
				<b>0.52</b>	<b>0.52 CR</b>
<b>Other Investment Income (26500)</b>					
<u>SEQUOIA INVESTMENTS (76100)</u>					
11/06/2021	Deposit SEQUOIA SPECIALI S56CPN_068			2,328.00	2,328.00 CR
				<b>2,328.00</b>	<b>2,328.00 CR</b>
<u>CFS Wsale Strategic Cash (FSF0075AU)</u>					
08/09/2020	FSI Strategic Cash - Management Fee Rebate			23.71	23.71 CR
08/03/2021	FSI Strategic Cash - Management Fee Rebate			29.10	52.81 CR
				<b>52.81</b>	<b>52.81 CR</b>
<b>Proceeds from Insurance Policies (27500)</b>					
<u>(Proceeds from Insurance Policies) Townson, Peter - Accumulation (TOWPET00001A)</u>					
20/05/2021	Deposit CLEARVIEW 512721075			753,179.00	753,179.00 CR
				<b>753,179.00</b>	<b>753,179.00 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
12/05/2021	Funds transfer TRANSACT FUNDS TFR TO SENRICO PTY LTD		2,750.00		2,750.00 DR
			<b>2,750.00</b>		<b>2,750.00 DR</b>
<b>Advisor Fees (30300)</b>					
<u>Advisor Fees (30300)</u>					
01/07/2020	PM Capital Wsale Enhanced Yield - Adviser Service Fee		130.20		130.20 DR
03/08/2020	PM Capital Wsale Enhanced Yield - Adviser Service Fee		135.97		266.17 DR
01/09/2020	PM Capital Wsale Enhanced Yield - Adviser Service Fee		138.56		404.73 DR

# Townson Family Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/10/2020	PM Capital Wsale Enhanced Yield - Adviser Service Fee		133.31		538.04 DR
02/11/2020	PM Capital Wsale Enhanced Yield - Adviser Service Fee		142.11		680.15 DR
01/12/2020	PM Capital Wsale Enhanced Yield - Adviser Service Fee		142.16		822.31 DR
04/01/2021	PM Capital Wsale Enhanced Yield - Adviser Service Fee		151.82		974.13 DR
01/02/2021	PM Capital Wsale Enhanced Yield - Adviser Service Fee		154.17		1,128.30 DR
01/03/2021	PM Capital Wsale Enhanced Yield - Adviser Service Fee		141.72		1,270.02 DR
01/04/2021	FSI Diversified Fixed Interest - Adviser Service Fee (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		157.57		1,427.59 DR
03/05/2021	FSI Diversified Fixed Interest - Adviser Service Fee (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		157.76		1,585.35 DR
01/06/2021	FSI Diversified Fixed Interest - Adviser Service Fee		164.51		1,749.86 DR
21/06/2021	Funds transfer TRANSACT FUNDS TFR TO WIZDOMWEALTHPTYLTD		220.00		1,969.86 DR
			<b>1,969.86</b>		<b>1,969.86 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2021	2020 Income Tax Refundable		259.00		259.00 DR
30/06/2021	2019 Income Tax		259.00		518.00 DR
			<b>518.00</b>		<b>518.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
12/05/2021	Funds transfer TRANSACT FUNDS TFR TO SUPER AUDITS		330.00		330.00 DR
			<b>330.00</b>		<b>330.00 DR</b>
<b>Life Insurance Premiums (39000)</b>					
<u>(Life Insurance Premiums) Townson, Peter - Accumulation (TOWPET00001A)</u>					
06/01/2021	CLEARVIEWLIFEINV 512721075013060984		9,956.69		9,956.69 DR
18/06/2021	Deposit CLEARVIEWLIFEINV 512721075013395581			7,501.62	2,455.07 DR
			<b>9,956.69</b>	<b>7,501.62</b>	<b>2,455.07 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			1,019.15	1,019.15 CR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021			196.20	1,215.35 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		520.05		695.30 CR
			<b>520.05</b>	<b>1,215.35</b>	<b>695.30 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2020	System Member Journals		130.09		130.09 DR
20/07/2020	System Member Journals		639.27		769.36 DR
19/08/2020	System Member Journals		652.06		1,421.42 DR
21/09/2020	System Member Journals		645.66		2,067.08 DR

# Townson Family Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/10/2020	System Member Journals		645.66		2,712.74 DR
20/11/2020	System Member Journals		645.66		3,358.40 DR
21/12/2020	System Member Journals		645.66		4,004.06 DR
06/01/2021	System Member Journals			8,463.19	4,459.13 CR
20/01/2021	System Member Journals		645.66		3,813.47 CR
22/02/2021	System Member Journals		645.66		3,167.81 CR
12/03/2021	Create Entries - Profit/Loss Allocation - 12/03/2021		840.76		2,327.05 CR
12/03/2021	Create Entries - Profit/Loss Allocation - 12/03/2021		31,372.37		29,045.32 DR
12/03/2021	Create Entries - Income Tax Expense Allocation - 12/03/2021			15.19	29,030.13 DR
12/03/2021	Create Entries - Income Tax Expense Allocation - 12/03/2021			566.79	28,463.34 DR
16/03/2021	Create Entries - Profit/Loss Allocation - 16/03/2021		42.12		28,505.46 DR
16/03/2021	Create Entries - Profit/Loss Allocation - 16/03/2021		1,547.25		30,052.71 DR
19/03/2021	System Member Journals		645.66		30,698.37 DR
20/05/2021	System Member Journals		753,179.00		783,877.37 DR
18/06/2021	System Member Journals		6,376.38		790,253.75 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		348.93		790,602.68 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		27,343.85		817,946.53 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		9.06		817,955.59 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		710.07		818,665.66 DR
			<b>827,710.83</b>	<b>9,045.17</b>	<b>818,665.66 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Townson, Peter - Accumulation (TOWPET00001A)</u>					
01/07/2020	Opening Balance				249,596.45 CR
01/07/2020	Close Period Journal		12,497.45		237,099.00 CR
03/05/2021					237,099.00 CR
			<b>12,497.45</b>		<b>237,099.00 CR</b>
<u>(Opening Balance) Townson, Sheryl Lorraine - Accumulation (TOWSHE00001A)</u>					
01/07/2020	Opening Balance				6,828.06 CR
01/07/2020	Close Period Journal		460.69		6,367.37 CR
			<b>460.69</b>		<b>6,367.37 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Townson, Peter - Accumulation (TOWPET00001A)</u>					
01/07/2020	Opening Balance				9,024.96 CR
01/07/2020	Close Period Journal		9,024.96		0.00 DR
01/07/2020	System Member Journals			130.09	130.09 CR
20/07/2020	System Member Journals			752.08	882.17 CR
19/08/2020	System Member Journals			767.13	1,649.30 CR
21/09/2020	System Member Journals			759.60	2,408.90 CR
21/10/2020	System Member Journals			759.60	3,168.50 CR
20/11/2020	System Member Journals			759.60	3,928.10 CR
21/12/2020	System Member Journals			759.60	4,687.70 CR
20/01/2021	System Member Journals			759.60	5,447.30 CR
22/02/2021	System Member Journals			759.60	6,206.90 CR

# Townson Family Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/03/2021	System Member Journals			759.60	6,966.50 CR
			<b>9,024.96</b>	<b>6,966.50</b>	<b>6,966.50 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Townson, Peter - Accumulation (TOWPET00001A)</u>					
01/07/2020	Opening Balance				16,781.04 DR
01/07/2020	Close Period Journal			16,781.04	0.00 DR
12/03/2021	Create Entries - Profit/Loss Allocation - 12/03/2021			31,372.37	31,372.37 CR
16/03/2021	Create Entries - Profit/Loss Allocation - 16/03/2021			1,547.25	32,919.62 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			27,343.85	60,263.47 CR
				<b>77,044.51</b>	<b>60,263.47 CR</b>
<u>(Share of Profit/(Loss)) Townson, Sheryl Lorraine - Accumulation (TOWSHE00001A)</u>					
01/07/2020	Opening Balance				460.34 DR
01/07/2020	Close Period Journal			460.34	0.00 DR
12/03/2021	Create Entries - Profit/Loss Allocation - 12/03/2021			840.76	840.76 CR
16/03/2021	Create Entries - Profit/Loss Allocation - 16/03/2021			42.12	882.88 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			348.93	1,231.81 CR
				<b>1,692.15</b>	<b>1,231.81 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Townson, Peter - Accumulation (TOWPET00001A)</u>					
01/07/2020	Opening Balance				5,723.40 CR
01/07/2020	Close Period Journal		5,723.40		0.00 DR
06/01/2021	System Member Journals			1,493.50	1,493.50 CR
12/03/2021	Create Entries - Income Tax Expense Allocation - 12/03/2021		566.79		926.71 CR
18/06/2021	System Member Journals		1,125.24		198.53 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			710.07	511.54 CR
			<b>7,415.43</b>	<b>2,203.57</b>	<b>511.54 CR</b>
<u>(Income Tax) Townson, Sheryl Lorraine - Accumulation (TOWSHE00001A)</u>					
01/07/2020	Opening Balance				0.35 DR
01/07/2020	Close Period Journal			0.35	0.00 DR
12/03/2021	Create Entries - Income Tax Expense Allocation - 12/03/2021		15.19		15.19 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			9.06	6.13 DR
			<b>15.19</b>	<b>9.41</b>	<b>6.13 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Townson, Peter - Accumulation (TOWPET00001A)</u>					
01/07/2020	Opening Balance				1,353.72 DR
01/07/2020	Close Period Journal			1,353.72	0.00 DR
20/07/2020	System Member Journals		112.81		112.81 DR
19/08/2020	System Member Journals		115.07		227.88 DR
21/09/2020	System Member Journals		113.94		341.82 DR
21/10/2020	System Member Journals		113.94		455.76 DR
20/11/2020	System Member Journals		113.94		569.70 DR
21/12/2020	System Member Journals		113.94		683.64 DR

# Townson Family Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/01/2021	System Member Journals		113.94		797.58 DR
22/02/2021	System Member Journals		113.94		911.52 DR
19/03/2021	System Member Journals		113.94		1,025.46 DR
			<b>1,025.46</b>	<b>1,353.72</b>	<b>1,025.46 DR</b>
<b>Insurance Policy Proceeds (53900)</b>					
<u>(Insurance Policy Proceeds) Townson, Peter - Accumulation (TOWPET00001A)</u>					
20/05/2021	System Member Journals			753,179.00	753,179.00 CR
				<b>753,179.00</b>	<b>753,179.00 CR</b>
<b>Life Insurance Premiums (53920)</b>					
<u>(Life Insurance Premiums) Townson, Peter - Accumulation (TOWPET00001A)</u>					
01/07/2020	Opening Balance				9,111.05 DR
01/07/2020	Close Period Journal			9,111.05	0.00 DR
06/01/2021	System Member Journals		9,956.69		9,956.69 DR
18/06/2021	System Member Journals			7,501.62	2,455.07 DR
			<b>9,956.69</b>	<b>16,612.67</b>	<b>2,455.07 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Macquarie Bank A/c 963307726 (MBL960307726)</u>					
01/07/2020	Opening Balance				45,955.02 DR
20/07/2020	SuperChoice P/L PC06C002-5866757		752.08		46,707.10 DR
31/07/2020	MACQUARIE CMA INTEREST PAID		1.90		46,709.00 DR
19/08/2020	SuperChoice P/L PC06C002-5887215		767.13		47,476.13 DR
31/08/2020	MACQUARIE CMA INTEREST PAID		1.91		47,478.04 DR
21/09/2020	SuperChoice P/L PC06C002-5904887		759.60		48,237.64 DR
30/09/2020	MACQUARIE CMA INTEREST PAID		1.92		48,239.56 DR
21/10/2020	SuperChoice P/L PC06C002-5924442		759.60		48,999.16 DR
20/11/2020	SuperChoice P/L PC06C002-5947642		759.60		49,758.76 DR
09/12/2020	ATO ATO001100013654620		834.55		50,593.31 DR
21/12/2020	SuperChoice P/L PC06C002-5961840		759.60		51,352.91 DR
31/12/2020	MACQUARIE CMA INTEREST PAID		11.58		51,364.49 DR
06/01/2021	CLEARVIEWLIFEINV 512721075013060984			9,956.69	41,407.80 DR
15/01/2021	TRANSACT FUNDS TFR TO SUPER AUDITS			330.00	41,077.80 DR
20/01/2021	SuperChoice P/L PC06C002-5976482		759.60		41,837.40 DR
29/01/2021	MACQUARIE CMA INTEREST PAID		5.08		41,842.48 DR
22/02/2021	SuperChoice P/L PC06C002-5997344		759.60		42,602.08 DR
26/02/2021	MACQUARIE CMA INTEREST PAID		3.89		42,605.97 DR
11/03/2021	TRANSACT FUNDS TFR TO PETER AND SHERYL			2,750.00	39,855.97 DR
11/03/2021	TRANSACT FUNDS TFR TO PETER AND SHERYL			2,750.00	37,105.97 DR
19/03/2021	SuperChoice P/L PC06C002-6011107		759.60		37,865.57 DR
31/03/2021	MACQUARIE CMA INTEREST PAID		3.95		37,869.52 DR
30/04/2021	Interest MACQUARIE CMA INTEREST PAID*		3.65		37,873.17 DR
11/05/2021	Deposit ATO ATO004000014396998		912.88		38,786.05 DR
12/05/2021	Funds transfer TRANSACT FUNDS TFR TO SUPER AUDITS			330.00	38,456.05 DR
12/05/2021	Funds transfer TRANSACT FUNDS TFR TO SENRICO PTY LTD			2,750.00	35,706.05 DR



# Townson Family Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/05/2021	Deposit CLEARVIEW 512721075		753,179.00		788,885.05 DR
31/05/2021	Interest MACQUARIE CMA INTEREST PAID*		33.40		788,918.45 DR
11/06/2021	Deposit SEQUOIA SPECIALI S56CPN_068		2,328.00		791,246.45 DR
18/06/2021	Deposit CLEARVIEWLIFEINV 512721075013395581		7,501.62		798,748.07 DR
21/06/2021	Funds transfer TRANSACT FUNDS TFR TO WIZDOMWEALTHPTYLTD			220.00	798,528.07 DR
30/06/2021	Interest MACQUARIE CMA INTEREST PAID*		78.28		798,606.35 DR
			<b>771,738.02</b>	<b>19,086.69</b>	<b>798,606.35 DR</b>
<b>Formation Expenses (64000)</b>					
<u>Formation Expenses (64000)</u>					
01/07/2020	Opening Balance				1,100.00 DR
					<b>1,100.00 DR</b>
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
01/07/2020	Opening Balance				1,093.03 DR
09/12/2020	ATO ATO001100013654620			834.55	258.48 DR
11/05/2021	Deposit ATO ATO004000014396998			912.88	654.40 CR
30/06/2021	2020 Income Tax Refundable		912.88		258.48 DR
30/06/2021	2019 Income Tax			258.48	0.00 DR
			<b>912.88</b>	<b>2,005.91</b>	<b>0.00 DR</b>
<b>Managed Investments (Australian) (74700)</b>					
<u>CFS Div Fixed Int (FSF0039AU)</u>					
01/07/2020	Opening Balance	11,702.61			13,033.20 DR
27/09/2020	FSI Diversified Fixed Interest - Distribution Reinvested	42.95	46.81		13,080.01 DR
13/12/2020	FSI Diversified Fixed Interest - Distribution Reinvested	86.91	93.96		13,173.97 DR
12/03/2021	Revaluation - 12/03/2021 @ \$1.052600 (Exit) - 11,832.469000 Units on hand			719.11	12,454.86 DR
16/03/2021	Revaluation - 16/03/2021 @ \$1.053600 (Exit) - 11,832.469000 Units on hand		11.83		12,466.69 DR
17/03/2021	Revaluation - 17/03/2021 @ \$1.052900 (Exit) - 11,832.469000 Units on hand			715.56	11,751.13 DR
28/03/2021	FSI Diversified Fixed Interest - Distribution Reinvested	67.48	70.99		11,822.12 DR
01/04/2021	FSI Diversified Fixed Interest - Adviser Service Fee (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(150.78)		163.97	11,658.15 DR
01/04/2021	Unrealised Gain writeback as at 01/04/2021			7.75	11,650.40 DR
03/05/2021	FSI Diversified Fixed Interest - Adviser Service Fee (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(150.33)		162.85	11,487.55 DR
03/05/2021	Unrealised Gain writeback as at 03/05/2021			7.73	11,479.82 DR
01/06/2021	FSI Diversified Fixed Interest - Adviser Service Fee	(156.30)		169.30	11,310.52 DR
01/06/2021	Unrealised Gain writeback as at 01/06/2021			8.03	11,302.49 DR
29/06/2021	Revaluation - 29/06/2021 @ \$1.056500 (Exit) - 11,442.527800 Units on hand		79.26		11,381.75 DR
29/06/2021	Revaluation - 29/06/2021 @ \$1.056500 (Exit) - 11,442.527800 Units on hand		707.28		12,089.03 DR
30/06/2021	Revaluation - 28/06/2021 @ \$1.054300			674.01	11,415.02 DR

# Townson Family Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Exit) - 11,598.831800 Units on hand				
30/06/2021	FSI Diversified Fixed Interest - Distribution Reinvested	330.20	339.84		11,754.86 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.056800 (Exit) - 11,772.726000 Units on hand		686.56		12,441.42 DR
		<b>11,772.73</b>	<b>2,036.53</b>	<b>2,628.31</b>	<b>12,441.42 DR</b>
<u>CFS Wsale Strategic Cash (FSF0075AU)</u>					
01/07/2020	Opening Balance	59.24			59.80 DR
26/07/2020	FSI Strategic Cash - Distribution Reinvested	0.01	0.01		59.81 DR
30/08/2020	FSI Strategic Cash - Distribution Reinvested	0.01	0.01		59.82 DR
08/09/2020	FSI Strategic Cash - Management Fee Rebate	23.50	23.71		83.53 DR
27/09/2020	FSI Strategic Cash - Distribution Reinvested	0.01	0.01		83.54 DR
25/10/2020	FSI Strategic Cash - Distribution Reinvested	0.01	0.01		83.55 DR
29/11/2020	FSI Strategic Cash - Distribution Reinvested	0.01	0.01		83.56 DR
13/12/2020	FSI Strategic Cash - Distribution Reinvested	0.01	0.01		83.57 DR
31/01/2021	FSI Strategic Cash - Distribution Reinvested	0.01	0.01		83.58 DR
28/02/2021	FSI Strategic Cash - Distribution Reinvested	0.01	0.01		83.59 DR
08/03/2021	FSI Strategic Cash - Management Fee Rebate	28.81	29.10		112.69 DR
12/03/2021	Revaluation - 12/03/2021 @ \$1.010000 (Exit) - 111.635400 Units on hand		0.06		112.75 DR
17/03/2021	Revaluation - 17/03/2021 @ \$1.010000 (Exit) - 111.635400 Units on hand		0.06		112.81 DR
28/03/2021	FSI Strategic Cash - Distribution Reinvested	0.01	0.01		112.82 DR
25/04/2021	FSI Strategic Cash - Distribution Reinvested	0.01	0.01		112.83 DR
30/05/2021	FSI Strategic Cash - Distribution Reinvested	0.01	0.01		112.84 DR
29/06/2021	Revaluation - 29/06/2021 @ \$1.010400 (Exit) - 111.665100 Units on hand		0.05		112.89 DR
29/06/2021	Revaluation - 29/06/2021 @ \$1.010400 (Exit) - 111.665100 Units on hand			0.06	112.83 DR
30/06/2021	Revaluation - 28/06/2021 @ \$1.010400 (Exit) - 111.655200 Units on hand		0.11		112.94 DR
30/06/2021	FSI Strategic Cash - Distribution Reinvested	0.01	0.01		112.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.010400 (Exit) - 111.675000 Units on hand			0.11	112.84 DR
		<b>111.68</b>	<b>53.21</b>	<b>0.17</b>	<b>112.84 DR</b>
<u>Ausbil - Wholesale Australian Active Equity (FSF0460AU)</u>					
01/07/2020	Opening Balance	8,034.96			10,803.80 DR
27/09/2020	Ausbil Wsale Aust Active Equit - Distribution Reinvested	41.43	56.24		10,860.04 DR
13/12/2020	Ausbil Wsale Aust Active Equit - Distribution Reinvested	41.58	64.61		10,924.65 DR
12/03/2021	Revaluation - 12/03/2021 @ \$1.650100 (Exit) - 8,117.963400 Units on hand		2,470.80		13,395.45 DR
16/03/2021	Revaluation - 16/03/2021 @ \$1.666500 (Exit) - 8,117.963400 Units on hand		133.14		13,528.59 DR
17/03/2021	Revaluation - 17/03/2021 @ \$1.659100 (Exit) - 8,117.963400 Units on hand		2,543.86		16,072.45 DR
28/03/2021	Ausbil Wsale Aust Active Equit - Distribution Reinvested	150.76	243.54		16,315.99 DR
29/06/2021	Revaluation - 29/06/2021 @ \$1.735100 (Exit) - 8,268.724800 Units on hand		635.01		16,951.00 DR
29/06/2021	Revaluation - 29/06/2021 @ \$1.735100			2,603.94	14,347.06 DR

# Townson Family Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Exit) - 8,268.724800 Units on hand				
30/06/2021	Revaluation - 28/06/2021 @ \$1.734500 (Exit) - 8,268.724800 Units on hand		3,173.91		17,520.97 DR
30/06/2021	Ausbil Wsale Aust Active Equit - Distribution Reinvested	150.33	257.16		17,778.13 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.739100 (Exit) - 8,419.058000 Units on hand			3,136.55	14,641.58 DR
		<b>8,419.06</b>	<b>9,578.27</b>	<b>5,740.49</b>	<b>14,641.58 DR</b>
<u>Pendal Ws Australian Share (FSF0463AU)</u>					
01/07/2020	Opening Balance	17,269.37			22,234.32 DR
27/09/2020	Pendal Ws Australian Share - Distribution Reinvested	80.51	103.62		22,337.94 DR
13/12/2020	Pendall Ws Australian Share - Distribution Reinvested	107.42	156.15		22,494.09 DR
12/03/2021	Revaluation - 12/03/2021 @ \$1.501700 (Exit) - 17,457.302300 Units on hand		3,721.54		26,215.63 DR
16/03/2021	Revaluation - 16/03/2021 @ \$1.512000 (Exit) - 17,457.302300 Units on hand		179.81		26,395.44 DR
17/03/2021	Revaluation - 17/03/2021 @ \$1.505100 (Exit) - 17,457.302300 Units on hand		3,780.90		30,176.34 DR
28/03/2021	Pendal Ws Australian Share - Distribution Reinvested	255.90	384.06		30,560.40 DR
29/06/2021	Revaluation - 29/06/2021 @ \$1.593000 (Exit) - 17,713.205800 Units on hand		1,558.09		32,118.49 DR
29/06/2021	Revaluation - 29/06/2021 @ \$1.593000 (Exit) - 17,713.205800 Units on hand			3,901.35	28,217.14 DR
30/06/2021	Revaluation - 28/06/2021 @ \$1.592700 (Exit) - 17,713.205800 Units on hand		5,333.67		33,550.81 DR
30/06/2021	Pendal Ws Australian Share - Distribution Reinvested	617.24	954.74		34,505.55 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.598300 (Exit) - 18,330.441400 Units on hand			5,208.01	29,297.54 DR
		<b>18,330.44</b>	<b>16,172.58</b>	<b>9,109.36</b>	<b>29,297.54 DR</b>
<u>Perennial Value Australian Shares Trust (FSF0467AU)</u>					
01/07/2020	Opening Balance	21,654.94			26,005.42 DR
27/09/2020	Perennial Value Wsale Aust Sha - Distribution Reinvested	89.55	108.27		26,113.69 DR
13/12/2020	Perennial Value Wsale Aust Share - Distribution Reinvested	110.83	152.21		26,265.90 DR
12/03/2021	Revaluation - 12/03/2021 @ \$1.432400 (Exit) - 21,855.322100 Units on hand		5,039.66		31,305.56 DR
16/03/2021	Revaluation - 16/03/2021 @ \$1.444100 (Exit) - 21,855.322100 Units on hand		255.71		31,561.27 DR
17/03/2021	Revaluation - 17/03/2021 @ \$1.439200 (Exit) - 21,855.322100 Units on hand		5,188.28		36,749.55 DR
28/03/2021	Perennial Value Wsale Aust Sha - Distribution Reinvested	397.48	568.24		37,317.79 DR
29/06/2021	Revaluation - 29/06/2021 @ \$1.507400 (Exit) - 22,252.803900 Units on hand		1,521.46		38,839.25 DR
29/06/2021	Revaluation - 29/06/2021 @ \$1.507400 (Exit) - 22,252.803900 Units on hand			5,295.37	33,543.88 DR
30/06/2021	Revaluation - 28/06/2021 @ \$1.510900 (Exit) - 22,252.803900 Units on hand		6,787.62		40,331.50 DR
30/06/2021	Perennial Value Wsale Aust Share - Distribution Reinvested	567.19	838.93		41,170.43 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.513800 (Exit) - 22,819.993400 Units on hand			6,625.52	34,544.91 DR
		<b>22,819.99</b>	<b>20,460.38</b>	<b>11,920.89</b>	<b>34,544.91 DR</b>
<u>CFS Future Leaders (FSF0469AU)</u>					
01/07/2020	Opening Balance	30,010.46			27,540.60 DR
27/09/2020	FSI Future Leaders - Distribution Reinvested	91.02	90.03		27,630.63 DR
13/12/2020	FSI Future Leaders - Distribution Reinvested	27.41	30.10		27,660.73 DR

# Townson Family Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/03/2021	Revaluation - 12/03/2021 @ \$1.072300 (Exit) - 30,128.889800 Units on hand		4,646.48		32,307.21 DR
16/03/2021	Revaluation - 16/03/2021 @ \$1.087800 (Exit) - 30,128.889800 Units on hand		467.00		32,774.21 DR
17/03/2021	Revaluation - 17/03/2021 @ \$1.080300 (Exit) - 30,128.889800 Units on hand		4,887.51		37,661.72 DR
28/03/2021	FSI Future Leaders - Distribution Reinvested	83.98	90.39		37,752.11 DR
29/06/2021	Revaluation - 29/06/2021 @ \$1.099700 (Exit) - 30,212.872000 Units on hand		586.47		38,338.58 DR
29/06/2021	Revaluation - 29/06/2021 @ \$1.099700 (Exit) - 30,212.872000 Units on hand			5,113.48	33,225.10 DR
30/06/2021	Revaluation - 28/06/2021 @ \$1.099700 (Exit) - 30,212.872000 Units on hand		5,473.98		38,699.08 DR
30/06/2021	FSI Future Leaders - Distribution Reinvested	18.96	21.15		38,720.23 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.113800 (Exit) - 30,231.835500 Units on hand			5,048.01	33,672.22 DR
		<b>30,231.84</b>	<b>16,293.11</b>	<b>10,161.49</b>	<b>33,672.22 DR</b>
<u>Platinum W/sale International (FSF0505AU)</u>					
01/07/2020	Opening Balance	24,693.97			37,878.09 DR
13/12/2020	Platinum Wsale International - Distribution Reinvested	58.56	98.78		37,976.87 DR
12/03/2021	Revaluation - 12/03/2021 @ \$1.814200 (Exit) - 24,752.534700 Units on hand		6,929.18		44,906.05 DR
16/03/2021	Revaluation - 16/03/2021 @ \$1.820900 (Exit) - 24,752.534700 Units on hand		165.84		45,071.89 DR
17/03/2021	Revaluation - 17/03/2021 @ \$1.835100 (Exit) - 24,752.534700 Units on hand		7,446.51		52,518.40 DR
29/06/2021	Revaluation - 29/06/2021 @ \$1.844700 (Exit) - 24,752.534700 Units on hand		237.62		52,756.02 DR
29/06/2021	Revaluation - 29/06/2021 @ \$1.844700 (Exit) - 24,752.534700 Units on hand			7,095.02	45,661.00 DR
30/06/2021	Revaluation - 28/06/2021 @ \$1.834500 (Exit) - 24,752.534700 Units on hand		7,431.65		53,092.65 DR
30/06/2021	Platinum Wsale International - Distribution Reinvested	1,989.82	3,401.00		56,493.65 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.844700 (Exit) - 26,742.354500 Units on hand			7,162.03	49,331.62 DR
		<b>26,742.35</b>	<b>25,710.58</b>	<b>14,257.05</b>	<b>49,331.62 DR</b>
<u>PM Capital Enhanced Yield (FSF0677AU)</u>					
01/07/2020	Opening Balance	1,284.09			1,284.61 DR
01/07/2020	PM Capital Wsale Enhanced Yield - Adviser Service Fee	(130.38)		130.43	1,154.18 DR
01/07/2020	Unrealised Gain writeback as at 01/07/2020			1.32	1,152.86 DR
03/08/2020	PM Capital Wsale Enhanced Yield - Adviser Service Fee	(135.25)		135.14	1,017.72 DR
03/08/2020	Unrealised Gain writeback as at 03/08/2020			1.37	1,016.35 DR
01/09/2020	PM Capital Wsale Enhanced Yield - Adviser Service Fee	(137.57)		137.19	879.16 DR
01/09/2020	Unrealised Gain writeback as at 01/09/2020			1.39	877.77 DR
27/09/2020	PM Capital Wsale Enhanced Yield - Distribution Reinvested	3.51	3.52		881.29 DR
01/10/2020	PM Capital Wsale Enhanced Yield - Adviser Service Fee	(132.73)		132.08	749.21 DR
01/10/2020	Unrealised Gain writeback as at 01/10/2020			1.34	747.87 DR
02/11/2020	PM Capital Wsale Enhanced Yield - Adviser Service Fee	(140.98)		139.95	607.92 DR
02/11/2020	Unrealised Gain writeback as at 02/11/2020			1.42	606.50 DR
01/12/2020	PM Capital Wsale Enhanced Yield - Adviser Service Fee	(139.92)		138.30	468.20 DR

# Townson Family Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/12/2020	Unrealised Gain writeback as at 01/12/2020			1.42	466.78 DR
13/12/2020	PM Capital Wsale Enhanced Yield - Distribution Reinvested	1.39	1.41		468.19 DR
04/01/2021	PM Capital Wsale Enhanced Yield - Adviser Service Fee	(149.52)		145.25	322.94 DR
04/01/2021	Unrealised Gain writeback as at 04/01/2021			1.51	321.43 DR
01/02/2021	PM Capital Wsale Enhanced Yield - Adviser Service Fee	(151.46)		145.85	175.58 DR
01/02/2021	Unrealised Gain writeback as at 01/02/2021			1.53	174.05 DR
01/03/2021	PM Capital Wsale Enhanced Yield - Adviser Service Fee	(138.98)		139.45	34.60 DR
01/03/2021	Unrealised Gain writeback as at 01/03/2021			1.37	33.23 DR
12/03/2021	Revaluation - 12/03/2021 @ \$1.022200 (Exit) - 32.197000 Units on hand			0.32	32.91 DR
17/03/2021	Revaluation - 17/03/2021 @ \$1.022300 (Exit) - 32.197000 Units on hand			0.32	32.59 DR
28/03/2021	PM Capital Wsale Enhanced Yield - Distribution Reinvested	0.21	0.21		32.80 DR
29/06/2021	Revaluation - 29/06/2021 @ \$1.020600 (Exit) - 32.403600 Units on hand			0.05	32.75 DR
29/06/2021	Revaluation - 29/06/2021 @ \$1.020600 (Exit) - 32.403600 Units on hand		0.32		33.07 DR
30/06/2021	Revaluation - 28/06/2021 @ \$1.020100 (Exit) - 32.403600 Units on hand			0.39	32.68 DR
30/06/2021	PM Capital Wsale Enhanced Yield - Distribution Reinvested	0.17	0.17		32.85 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.020600 (Exit) - 32.570800 Units on hand			0.39	33.24 DR
		<b>32.57</b>	<b>6.02</b>	<b>1,257.39</b>	<b>33.24 DR</b>
<b>CFS Acadian Wsale Glb Equity (FSF0710AU)</b>					
01/07/2020	Opening Balance	25,155.08			49,900.12 DR
12/03/2021	Revaluation - 12/03/2021 @ \$2.315100 (Exit) - 25,155.076200 Units on hand		8,336.40		58,236.52 DR
16/03/2021	Revaluation - 16/03/2021 @ \$2.326700 (Exit) - 25,155.076200 Units on hand		291.80		58,528.32 DR
17/03/2021	Revaluation - 17/03/2021 @ \$2.345800 (Exit) - 25,155.076200 Units on hand		9,108.66		67,636.98 DR
29/06/2021	Revaluation - 29/06/2021 @ \$2.606800 (Exit) - 25,155.076200 Units on hand		6,565.47		74,202.45 DR
29/06/2021	Revaluation - 29/06/2021 @ \$2.606800 (Exit) - 25,155.076200 Units on hand			8,628.20	65,574.25 DR
30/06/2021	Revaluation - 28/06/2021 @ \$2.585000 (Exit) - 25,155.076200 Units on hand		15,125.75		80,700.00 DR
30/06/2021	FSI Acadian Ws Sust Gbl Equity - Distribution Reinvested	112.52	291.80		80,991.80 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.603600 (Exit) - 25,267.596900 Units on hand			15,205.08	65,786.72 DR
		<b>25,267.60</b>	<b>39,719.88</b>	<b>23,833.28</b>	<b>65,786.72 DR</b>
<b>CFS Acadian Wsale Ausn Equity Long Short (FSF0789AU)</b>					
01/07/2020	Opening Balance	9,669.56			11,366.57 DR
13/12/2020	Acadian Wsale Aus Eq Ls Fund - Distribution Reinvested	125.69	164.38		11,530.95 DR
12/03/2021	Revaluation - 12/03/2021 @ \$1.360500 (Exit) - 9,795.251700 Units on hand		1,795.49		13,326.44 DR
16/03/2021	Revaluation - 16/03/2021 @ \$1.369100 (Exit) - 9,795.251700 Units on hand		84.24		13,410.68 DR
17/03/2021	Revaluation - 17/03/2021 @ \$1.363000 (Exit) - 9,795.251700 Units on hand		1,819.98		15,230.66 DR
29/06/2021	Revaluation - 29/06/2021 @ \$1.490800 (Exit) - 9,795.251700 Units on hand		1,251.83		16,482.49 DR
29/06/2021	Revaluation - 29/06/2021 @ \$1.490800 (Exit) - 9,795.251700 Units on hand			1,879.73	14,602.76 DR

# Townson Family Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 28/06/2021 @ \$1.487300 (Exit) - 9,795.251700 Units on hand		3,037.53		17,640.29 DR
30/06/2021	FSI Acadian Wsale Aus Eq Ls Fund - Distribution Reinvested	123.55	183.17		17,823.46 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.499000 (Exit) - 9,918.806500 Units on hand			2,955.17	14,868.29 DR
		<b>9,918.81</b>	<b>8,336.62</b>	<b>4,834.90</b>	<b>14,868.29 DR</b>
<b>Other Investments (76100)</b>					
<u>SEQUOIA INVESTMENTS (76100)</u>					
01/07/2020	Opening Balance	25,000.00			25,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.280000 (Exit) - 25,000.000000 Units on hand		7,000.00		32,000.00 DR
		<b>25,000.00</b>	<b>7,000.00</b>		<b>32,000.00 DR</b>
<b>Shares in Unlisted Private Companies (Australian) (77800)</b>					
<u>Chess Investment Corporation Pty Ltd (TOWNCHES)</u>					
01/07/2020	Opening Balance	50,000.00			0.00 DR
		<b>50,000.00</b>			<b>0.00 DR</b>
<b>Investment Liabilities (83000)</b>					
<u>SEQUOIA INVESTMENTS (76100)</u>					
01/07/2020	Opening Balance				25,000.00 CR
					<b>25,000.00 CR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				1,041.79 DR
01/07/2020	2018 IT pd privately		130.09		1,171.88 DR
30/06/2021	2020 Income Tax Refundable			1,171.88	0.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		1,019.15		1,019.15 DR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021		196.20		1,215.35 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			520.05	695.30 DR
			<b>1,345.44</b>	<b>1,691.93</b>	<b>695.30 DR</b>
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
01/07/2020	Opening Balance				5,830.00 CR
15/01/2021	TRANSACT FUNDS TFR TO SUPER AUDITS		330.00		5,500.00 CR
11/03/2021	TRANSACT FUNDS TFR TO PETER AND SHERYL		2,750.00		2,750.00 CR
11/03/2021	TRANSACT FUNDS TFR TO PETER AND SHERYL		2,750.00		0.00 DR
			<b>5,830.00</b>		<b>0.00 DR</b>
<b>Member Data Clearing Account (94920)</b>					
<u>Member Data Clearing Account (94920)</u>					
03/05/2021					0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>

**Total Debits: 1,891,364.90**

**Total Credits: 1,891,364.90**

**FirstChoice Wholesale Investments**  
**2019/20 Tax Return Information Statement**

Mr Peter & Mrs Sheryl Townson 9 Matisse Street CARSELDINE QLD 4034	<b>Account number:</b> 091 020073738 <b>Account type:</b> Super fund <b>Account name:</b> Peter Townson The Townson Family Super Sheryl Lorraine Townson  <b>TFN/ABN:</b> Provided
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If you have any questions about this statement, please talk to your financial adviser or accountant. The information shown on this statement is also provided to the Australian Taxation Office (ATO).

**Part A** **Summary of 2020 tax return items**

Tax return	Amount (\$)	Tax return label
Interest income	0.00	10L
TFN amounts withheld (Interest)	0.00	10M
Non-primary production income	673.55 ✓	13U
Franked distributions from trusts	2,657.01	13C
Share of franking credits – franked dividends	1,171.88 ✓	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	1,529.92 ✓	18H
Net capital gain	1,019.95	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	748.13 †	20E
Other net foreign source income	748.13 †	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	182.22 ✓	20O
Rebates	43.39 ✓	24V

**Part B**

Capital gains tax information – additional information for item 18	Amount (\$)
Capital gains - discount method (grossed-up amount)	1,529.92
Capital gains - other than discount method	0.00
<b>Total current year capital gains</b>	<b>1,529.92</b>

**Notes**

The cost base of your units in Attribution Managed Investment Trusts (AMITs) can be adjusted both upward and downward. Your cost base is adjusted at the end of each income year by the 'AMIT cost base net amount'. For all AMIT attribution, distribution and cost-base adjustment information, go to **Part C of the individual AMMA statement**.

**Keeping your account details up-to-date**

Please ensure that all account details, including your address information shown at the top of this statement are correct. Contact Investor Services on 13 13 36, Monday to Friday, between 8am to 7pm, Sydney - Australian Eastern Standard Time to inform us of any changes to your account.

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at [colonialfirststate.com.au](http://colonialfirststate.com.au).





**Part C**

<b>Total - interest</b>	<b>Taxable income (\$)</b>
Interest income	0.00

**Total - components of distribution/attribution**

	Cash distribution (\$)	Tax paid/Frinking credit (\$)	Attribution/ Taxable amount (\$)
<b>Australian income</b>			
Dividends - unfranked not CFI*	110.29		110.29
Dividends - unfranked CFI*	135.92		135.92
Interest	32.95		32.95
Interest exempt from non-resident withholding	234.03		234.03
Other income	160.36		160.36
<b>Non-primary production income</b>	<b>673.55</b>		<b>673.55</b>
<b>Dividends - franked amount</b>	<b>1,485.13</b>	<b>1,171.88</b>	<b>2,657.01</b>
<b>Capital gains</b>			
Discounted capital gain TAP^	11.56		11.56
Discounted capital gain NTAP^	753.40		753.40
Capital gains - other TAP^	0.00		0.00
Capital gains - other NTAP^	0.00		0.00
<b>Capital gain</b>	<b>764.96</b>		<b>764.96</b>
CGT gross-up amount (AMIT)			764.96
Other capital gains distribution (AMIT)	764.94		
CGT concession amount (non-AMIT)	0.00		
<b>Total current year/distributed capital gains</b>	<b>1,529.90</b>		
<b>Foreign income</b>			
Other net foreign source income	565.91	182.22	748.13
<b>Assessable foreign income</b>	<b>565.91</b>	<b>182.22</b>	<b>748.13</b>
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
<b>Total foreign income</b>	<b>565.91</b>	<b>182.22</b>	<b>748.13</b>

**Notes**

\* CFI = Conduit foreign income. CFI unfranked dividend income is paid from Australian companies and the income has been declared to be CFI income. CFI income is exempt from non-resident withholding tax.  
 ^ TAP = Taxable Australian Property. NTAP = Non-Taxable Australian Property.

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**Part C - continued**

	Cash distribution (\$)	Attribution/Amount (\$)
<b>Other non-assessable amounts</b>		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	1,886.28	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
<b>Gross cash distribution</b>	<b>6,140.77</b>	
<b>(Includes interest income)</b>		
<b>Other deductions from distribution</b>		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax(12H)	0.00	
Less Other non-resident withholding	0.00	
<b>Net cash distribution</b>	<b>6,140.77</b>	
<b>(Includes interest income)</b>		

**Do you hold any other investments with Colonial First State?**

You will receive a separate Tax Return Information Statement if you have an investment in any other Colonial First State product.

**If you intend to complete a myTax return, please check the information against this statement**

Colonial First State is participating in the ATO's project to pre-fill managed fund distribution information into the myTax online tax return portal. If you complete a myTax return, you should ensure that any information that is pre-filled matches this distribution statement. To find out more about myTax visit the ATO website.

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# FirstChoice Wholesale Investments

## 2019/20 Capital Gains Taxation Information Statement

Mr Peter & Mrs Sheryl Townson  
9 Matisse Street  
CARSELDINE QLD 4034

**Account number:** 091 020073738  
**Account type:** Super fund  
**Account name:** Peter Townson  
The Townson Family Super  
Sheryl Lorraine Townson

The Capital Gains Tax information below relates to the withdrawals you made during the 2019/20 financial year.

Date of withdrawals	Withdrawal proceeds \$	1 Net capital gain/(loss) - less than 12 months \$	2 Net capital gain/(loss) - frozen indexation \$	3 Net capital gain/(loss) - discount method \$
<b>PM Capital Wsale Enhanced Yield</b>				
1 July 2019	135.39	0.00	N/A	(1.33)
1 August 2019	143.51	0.00	N/A	(1.42)
2 September 2019	141.39	0.00	N/A	(1.56)
1 October 2019	140.20	0.00	N/A	(1.10)
1 November 2019	144.64	0.00	N/A	(0.88)
2 December 2019	142.43	0.00	N/A	(0.55)
2 January 2020	148.13	0.00	N/A	(0.14)
3 February 2020	151.70	0.00	N/A	0.09
2 March 2020	141.56	0.00	N/A	(0.26)
1 April 2020	124.24	0.00	N/A	(4.63)
1 May 2020	120.44	0.00	N/A	0.10
1 June 2020	128.73	0.00	N/A	0.37

This document has been prepared by Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) based on its understanding of current regulatory requirements and laws. Colonial First State is the issuer of the FirstChoice range of super and pension products from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557. Colonial First State also issues interests in products made available under FirstChoice Investments and FirstChoice Wholesale Investments, other than FirstRate Saver, FirstRate Term Deposits and FirstRate Investment Deposits which are products of the Commonwealth Bank of Australia ABN 48 123 123 124, AFS Licence 234945 (the Bank). Colonial First State is a wholly owned subsidiary of the Bank. The Bank and its subsidiaries do not guarantee the performance of FirstChoice products or the repayment of capital for your investment. This document is not advice and provides information only. It does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. PDSs for the FirstChoice range of products are available at [colonialfirststate.com.au](http://colonialfirststate.com.au) or by calling us on 13 13 36.

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Page 1 of 2



The calculation of capital gains tax amounts is complex. Taxation considerations are general and based on present taxation laws and may be subject to change. This statement does not take into consideration your own personal tax circumstances and is not tax advice that should be relied upon. Colonial First State is also not a registered tax (financial) adviser under the Tax Agent Services Act 2009 (C'th).

Before making any decision based on this statement, you should perform your own calculation of your capital gain or loss amount as this statement gives an estimate only. If you intend to rely on this statement to satisfy the liabilities or obligations or claim entitlements that arise, or could arise, under taxation laws, you should speak to your financial tax adviser who can assist you in calculating your capital gains or loss tax position.

Calculating your own capital gains or loss amount may potentially give you a different tax outcome if you are using a different parcel selection method. We have used the First In First Out (FIFO) parcel selection method which may not give you the best tax outcome for your personal tax circumstances. To assist you further in understanding this statement please refer to the Capital Gains Tax Information Statement Guide available on our website at [colonialfirststate.com.au](http://colonialfirststate.com.au).

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

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Page 2 of 2

# D - Pension Documentation

2020 Financial Year

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**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Not Started

## Supporting Documents

- Transfer Balance Account Summary [Report](#)

## Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

**Townson Family Super Fund**

**Transfer Balance Account Summary**

For The Period 01 July 2019 - 30 June 2020

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Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Peter Townson

Sheryl Lorraine  
Townson

# E - Estate Planning

2020 Financial Year

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**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Not Started

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members